



GHISLAINE MAXWELL [REDACTED]  
For the Period 11/1/11 to 11/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM NY MUNI MM FD - MORGAN	1.00	1.00	1.00	1.00			
<b>Total Cash</b>			<b>\$1,001,899.23</b>	<b>\$1,001,899.23</b>	<b>\$0.00</b>	<b>\$272.87 \$19.79</b>	<b>0.03 %</b>

**Non-USD Cash**

P SWISS FRANC	1.10	5,466.95	6,006.65	5,926.23	80.42		
P EURO PRINCIPAL CURRENCY	1.35	43,378.82	58,394.36	58,474.53	(80.17)		
P POUND STERLING	1.57	30,044.28	47,253.61	46,728.91	524.70		
NORWEGIAN KRONE	0.17	14,769.57	2,560.33	2,548.90	11.43		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.55	19,500.00	10,687.85	11,816.03	(1,128.18)		
<b>Total Non-USD Cash</b>			<b>\$124,902.80</b>	<b>\$125,494.60</b>	<b>(\$591.80)</b>	<b>\$0.00</b>	<b>0.00 %</b>

**Non-USD Short Term**

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES Bearer 2526E9-9J-8 CAD	98.35	114,959.75	113,065.90	112,569.43	496.47	746.23 12.43	0.70 %
---	-------	------------	------------	------------	--------	-----------------	--------

J.P.Morgan