



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	1.05	64,089.11	67,543.96	60,690.45	6,853.51		
POUND STERLING	1.67	97.73	163.01	153.54	9.47		
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/27/2011 MATURITY 05/04/2011 HELD BY LONDON TREASURY SERVICES	19.09	625,587.47	119,408.56	102,446.34	16,962.22	1,731.42 19.22	1.47%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 04/28/2011 MATURITY 05/05/2011 HELD BY LONDON TREASURY SERVICES	19.09	585,920.53	111,837.17	101,841.23	9,995.94	1,621.63 13.42	1.47%
Total Non-USD Cash			\$298,952.70	\$265,131.56	\$33,821.14	\$3,353.05 \$32.64	1.14%
Non-USD Short Term							
INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN XS0459432679 SEDOL B5756J3 458183-9K-8 NA /AAA IDR	0.01	419,625,000.00	49,624.85	48,769.75	855.10	3,282.91 1,636.91	4.44%
US Fixed Income							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 NA /BA1	27.76	10,000.00	277,600.00	261,300.00	16,300.00	19,690.00 4,921.87	7.09%
FHLB 1.25% 09/29/15 313371-2G-0 AAA /WR	99.91	100,000.00	99,913.00	100,000.00	(87.00)	1,250.00 111.10	1.27%

J.P.Morgan

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