



GHISLAINE MAXWELL ACCT. [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
Non-USD Short Term							
JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES Bearer 2526E9-9R-0 GBP	157.28	265,430.01	417,468.31	432,546.87	(15,078.56)	1,252.40 20.87	0.34 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES Bearer 2526E9-9V-1 NOK	17.34	591,468.05	102,532.34	102,844.87	(312.53)	1,332.91 22.14	1.37 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.3000% DATED 11/30/2011 MATURITY 12/07/2011 HELD BY LONDON TREASURY SERVICES Bearer 2526H9-9S-5 NOK	17.34	631,661.39	109,499.94	103,545.12	5,954.82	1,423.49 3.94	1.31 %
INTL BK RECON & DEVELOP - BRL 8.75% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 459058-9B-1 NA /AAA BRL	55.81	90,000.00	50,229.21	50,106.74	122.47	4,369.53 2,017.62	7.46 %
Total Non-USD Short Term			\$792,795.70	\$801,613.03	(\$8,817.33)	\$9,124.56 \$2,077.00	1.11 %

J.P.Morgan

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