



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	1.04	100.00	103.59	103.25	0.34		
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/27/2012 MATURITY 04/03/2012 HELD BY LONDON TREASURY SERVICES	100.06	115,208.06	115,271.46	112,815.62	2,455.84	703.14 9.68	0.63%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 03/30/2012 MATURITY 04/10/2012 HELD BY LONDON TREASURY SERVICES	17.53	1,227,095.70	215,127.09	207,074.66	8,052.43	1,828.57 10.11	0.85%
Total Non-USD Cash			\$330,502.14	\$319,993.53	\$10,508.61	\$2,531.71 \$19.79	0.77%
Non-USD Short Term							
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	54.86	90,000.00	49,370.00	50,106.74	(736.74)	4,316.72 3,432.11	8.10%
US Fixed Income							
JPM MANAGED RESERVES C 051398-91-5 GBP	10,341.88	7.54	77,926.10	79,003.04	(1,076.94)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	192.79	105.00	20,242.96	19,023.08	1,219.88		