



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	0.92	100.00	91.53	103.25	(11.72)		
POUND STERLING	1.52	8,257.51	12,524.16	13,000.15	(475.99)		
HONG KONG DOLLAR	0.13	950.00	122.48	122.44	0.04		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.52	19,500.00	10,106.50	10,763.97	(657.47)		
Total Non-USD Cash			\$22,844.67	\$23,989.81	(\$1,145.14)	\$0.00	0.00%

Non-USD Short Term

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 06/27/2013 MATURITY 07/03/2013 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED] AD	94.79	116,070.37	110,024.52	113,672.86	(3,648.34)	627.13 6.93	0.59%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/27/2013 MATURITY 07/03/2013 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED] OK	16.38	1,241,006.44	203,242.09	209,478.87	(6,236.78)	1,930.79 21.34	1.08%
KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] [REDACTED] /AAA RY	51.87	200,000.00	103,749.77	135,555.56	(31,805.79)	10,106.50 9,691.15	7.31%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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