



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	1.03	100.00	102.50	103.25	(0.75)		
POUND STERLING	1.57	2,387.57	3,744.78	3,814.45	(69.67)		
HONG KONG DOLLAR	0.13	950.00	122.47	122.44	0.03		
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 06/26/2012 MATURITY 07/03/2012 HELD BY LONDON TREASURY SERVICES	98.09	115,371.39	113,170.23	112,977.24	192.99	701.65 9.73	0.64%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 06/29/2012 MATURITY 07/09/2012 HELD BY LONDON TREASURY SERVICES	16.82	1,230,021.75	206,919.35	207,571.31	(651.96)	2,069.19 11.38	1.00%
Total Non-USD Cash			\$324,059.33	\$324,588.69	(\$529.36)	\$2,770.84 \$21.11	0.86%
Non-USD Short Term							
KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 14085A-9A-6 AAA /AAA TRY	56.54	200,000.00	113,075.69	135,555.56	(22,479.87)	10,781.22 10,339.35	7.41%
US Fixed Income							
JPM MANAGED RESERVES C 051398-91-5 GBP	10,087.82 6/22/12	7.54	76,011.70	79,003.04	(2,991.34)		

J.P.Morgan

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