



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	1.02	100.00	102.37	103.25	(0.88)		
POUND STERLING	1.52	6,580.73	9,989.21	10,520.25	(531.04)		
HONG KONG DOLLAR	0.13	950.00	122.50	122.44	0.06		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.56	19,500.00	10,841.45	10,763.97	77.48		
Total Non-USD Cash			\$21,055.53	\$21,509.91	(\$454.38)	\$0.00	0.00%
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 02/22/2013 MATURITY 03/01/2013 HELD BY LONDON TREASURY SERVICES Bearer 2534Z9-9T-7 CAD	97.27	115,825.00	112,664.75	113,433.31	(768.56)	642.18	0.61%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 02/28/2013 MATURITY 03/07/2013 HELD BY LONDON TREASURY SERVICES Bearer 2534D9-9J-3 NOK	17.48	1,237,074.60	216,207.52	208,802.69	7,404.83	1,837.76 4.97	0.86%

J.P.Morgan

Account [REDACTED] Page 11 of 29 Consolidated Statement Page 14

Confidential Treatment Requested by JPMorgan
Chase
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