

GHISLAINE MAXWELL ACCT. [REDACTED]
 For the Period 7/1/09 to 7/31/09

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Market Cost USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|-----------------|----------|--|-------------|------------------------------------|--------------------------------|------------------------|
| Settled Securities Purchased | | | | | | | |
| 7/30 | 7/30 | Purchase | JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 07/30/2009 MATURITY 09/30/2009 HELD BY LONDON TREASURY SERVICES | 151,017.730 | 65.275 100.00 | (97,036.50) (151,017.73) | |