

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)	