



GHISLAINE MAXWELL

For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
EURO PRINCIPAL CURRENCY	1.30	1,535.46	1,993.26	1,982.97	10.29		
POUND STERLING	1.55	18,773.51	29,175.89	29,294.52	(118.63)		
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/28/2011 MATURITY 01/04/2012 HELD BY LONDON TREASURY SERVICES	16.76	632,257.29	105,942.12	103,646.57	2,295.55	794.56 8.79	0.81 %
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6600% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES	98.21	115,033.54	112,971.80	112,641.59	330.21	745.61 4.06	0.66 %
JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES	155.41	295,540.56	459,299.58	479,551.17	(20,251.59)	1,377.89 7.34	0.30 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.0000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES	16.76	592,152.66	99,222.12	102,960.95	(3,738.83)		0.02 %
Total Non-USD Cash			\$808,604.77	\$830,077.77	(\$21,473.00)	\$2,918.06 \$20.19	0.37 %

J.P.Morgan

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