



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	0.97	100.00	96.99	103.25	(6.26)		
POUND STERLING	1.54	2,244.76	3,455.02	3,592.42	(137.40)		
HONG KONG DOLLAR	0.13	950.00	122.41	122.44	(0.03)		
Total Non-USD Cash			\$3,674.42	\$3,818.11	(\$143.69)	\$0.00	0.00%
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 05/25/2012 MATURITY 06/01/2012 HELD BY LONDON TREASURY SERVICES Bearer 2529N9-9E-3 CAD	96.54	115,310.70	111,325.26	112,918.30	(1,593.04)	634.55	0.61%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/30/2012 MATURITY 06/08/2012 HELD BY LONDON TREASURY SERVICES Bearer 2529P9-9V-3 NOK	16.36	1,229,024.58	201,082.21	207,404.44	(6,322.23)	1,910.28 10.45	0.96%
INTL BK RECON & DEVELOP - BRL 8.75% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 459058-9B-1 NA /AAA BRL	49.43	90,000.00	44,484.77	50,106.74	(5,621.97)	3,891.48 3,742.62	7.82%
Total Non-USD Short Term			\$356,892.24	\$370,429.48	(\$13,537.24)	\$6,436.31 \$3,753.07	1.71%

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