



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
INDONESIA RUPIAH	(447,739,875.00)
US DOLLAR	50,406.99

Note: **A** - Bonds purchased at a premium show amortization.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	561,110.85	561,110.85	561,110.85		168.33 13.98	0.03% ¹
JPM NY MUNI MM FD - MORGAN	1.00	1.00	1.00	1.00			
Total Cash			\$561,111.85	\$561,111.85	\$0.00	\$168.33 \$13.98	0.03%
Non-USD Cash							
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.57	19,500.00	11,061.32	11,816.03	(754.71)		

J.P.Morgan

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