



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	1.04	100.00	103.99	103.25	0.74		
POUND STERLING	1.61	3,346.09	5,403.26	5,318.96	84.30		
HONG KONG DOLLAR	0.13	950.00	122.53	122.44	0.09		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.56	19,500.00	10,859.86	10,763.97	95.89		
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 09/25/2012 MATURITY 10/02/2012 HELD BY LONDON TREASURY SERVICES	17.47	1,232,526.80	215,296.04	207,994.80	7,301.24	1,830.01 30.35	0.99%
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/26/2012 MATURITY 10/03/2012 HELD BY LONDON TREASURY SERVICES	101.63	115,552.08	117,436.94	113,158.61	4,278.33	669.38 9.27	0.59%
Total Non-USD Cash			\$349,222.62	\$337,462.03	\$11,760.59	\$2,499.39 \$39.62	0.81%
Non-USD Short Term							
KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 14085A-9A-6 AAA /AAA TRY	57.20	200,000.00	114,401.87	135,555.56	(21,153.69)	10,859.87 2,290.93	6.09%

J.P.Morgan

Page 12 of 32