



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Cash</b>							
AUSTRALIAN DOLLAR	0.94	100.00	93.50	103.25	(9.75)		
P POUND STERLING	1.62	8,590.32	13,911.16	13,510.29	400.87		
HONG KONG DOLLAR	0.13	950.00	122.50	122.44	0.06		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.49	239,000.00	118,150.13	124,045.53	(5,895.40)		
<b>Total Non-USD Cash</b>			<b>\$132,277.29</b>	<b>\$137,781.51</b>	<b>(\$5,504.22)</b>	<b>\$0.00</b>	<b>0.00%</b>

**Non-USD Short Term**

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 09/25/2013 MATURITY 10/02/2013 HELD BY LONDON TREASURY SERVICES Bearer 2537A9-9S-9 AD	97.29	116,241.54	113,086.43	113,837.60	(751.17)	644.58 10.74	0.61%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 09/25/2013 MATURITY 10/02/2013 HELD BY LONDON TREASURY SERVICES Bearer 2537B9-9B-5 OK	16.63	1,243,727.33	206,796.74	209,933.62	(3,136.88)	1,861.16 31.01	1.08%
<b>Total Non-USD Short Term</b>			<b>\$319,883.17</b>	<b>\$323,771.22</b>	<b>(\$3,888.05)</b>	<b>\$2,505.74</b> <b>\$41.75</b>	<b>0.91%</b>