



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
INDIAN RUPEE	(6,505,608.22)
US DOLLAR	96,727.31

Note: **P** indicates position adjusted for Pending Trade Activity.

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	2,642,722.04	2,642,722.04	2,642,722.04		264.27 21.14	0.01% ¹
JPM NY MUNI MMKT FD - MORGAN FUND 3	1.00	1.00	1.00	1.00			
7-Day Annualized Yield: .01%							
Total Cash			\$2,642,723.04	\$2,642,723.04	\$0.00	\$264.27 \$21.14	0.01%

J.P.Morgan