



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	0.95	100.00	94.69	103.25	(8.56)		
POUND STERLING	1.61	9,544.49	15,334.17	15,050.86	283.31		
HONG KONG DOLLAR	0.13	950.00	122.53	122.44	0.09		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.50	239,000.00	119,964.86	124,045.53	(4,080.67)		
Total Non-USD Cash			\$135,516.25	\$139,322.08	(\$3,805.83)	\$0.00	0.00%
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 10/30/2013 MATURITY 11/06/2013 HELD BY LONDON TREASURY SERVICES Bearer 2537L9-9L-2 AD	95.89	116,309.36	111,530.29	113,903.11	(2,372.82)	691.48 3.79	0.63%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 10/30/2013 MATURITY 11/06/2013 HELD BY LONDON TREASURY SERVICES Bearer 2537L9-9V-0 OK	16.81	1,244,815.97	209,291.90	210,116.64	(824.74)	1,883.62 10.46	0.94%
Total Non-USD Short Term			\$320,822.19	\$324,019.75	(\$3,197.56)	\$2,575.10 \$14.25	0.83%