



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Cash</b>							
AUSTRALIAN DOLLAR	1.04	100.00	103.69	103.25	0.44		
POUND STERLING	1.61	4,212.18	6,786.03	6,726.54	59.49		
HONG KONG DOLLAR	0.13	950.00	122.58	122.44	0.14		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.56	19,500.00	10,866.53	10,763.97	102.56		
<b>Total Non-USD Cash</b>			<b>\$17,878.83</b>	<b>\$17,716.20</b>	<b>\$162.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Non-USD Short Term</b>							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 10/30/2012 MATURITY 11/06/2012 HELD BY LONDON TREASURY SERVICES Bearer 2532D9-9R-9 NOK	17.52	1,233,545.68	216,057.10	208,173.12	7,883.98	1,836.48 10.15	0.86%
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 10/31/2012 MATURITY 11/07/2012 HELD BY LONDON TREASURY SERVICES Bearer 2532D9-9Y-4 CAD	100.05	115,616.13	115,673.97	113,223.45	2,450.52	659.33 1.73	0.58%

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