



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	0.92	100.00	91.53	103.25	(11.72)		
POUND STERLING	1.52	8,257.51	12,524.16	13,000.15	(475.99)		
HONG KONG DOLLAR	0.13	950.00	122.48	122.44	0.04		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.52	19,500.00	10,106.50	10,763.97	(657.47)		
Total Non-USD Cash			\$22,844.67	\$23,989.81	(\$1,145.14)	\$0.00	0.00%

Non-USD Short Term

JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 06/27/2013 MATURITY 07/03/2013 HELD BY LONDON TREASURY SERVICES Bearer 2535V9-9K-7 AD	94.79	116,070.37	110,024.52	113,672.86	(3,648.34)	627.13 6.93	0.59%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 06/27/2013 MATURITY 07/03/2013 HELD BY LONDON TREASURY SERVICES Bearer 2535V9-9X-9 OK	16.38	1,241,006.44	203,242.09	209,478.87	(6,236.78)	1,930.79 21.34	1.08%
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 RY	51.87	200,000.00	103,749.77	135,555.56	(31,805.79)	10,106.50 9,691.15	7.31%

J.P.Morgan

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