



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	0.90	100.00	89.74	103.25	(13.51)		
POUND STERLING	1.52	8,617.80	13,065.01	13,536.35	(471.34)		
HONG KONG DOLLAR	0.13	950.00	122.50	122.44	0.06		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.51	239,000.00	123,040.31	124,045.53	(1,005.22)		
Total Non-USD Cash			\$136,317.56	\$137,807.57	(\$1,490.01)	\$0.00	0.00%
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 07/31/2013 MATURITY 08/07/2013 HELD BY LONDON TREASURY SERVICES Bearer 2536F9-9X-5 AD	97.27	116,132.88	112,964.23	113,732.94	(768.71)	700.37 1.92	0.63%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 07/31/2013 MATURITY 08/07/2013 HELD BY LONDON TREASURY SERVICES Bearer 2536G9-9M-8 OK	16.91	1,242,096.15	210,024.62	209,659.93	364.69	1,890.22 5.25	0.94%
INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA NR	1.62 7/29/13	6,700,000.00	108,623.08	143,232.17	(34,609.09)	3,385.69 1,196.50	5.25%

J.P.Morgan

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