



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
AUSTRALIAN DOLLAR	0.89	100.00	89.06	103.25	(14.19)		
POUND STERLING	1.55	8,617.80	13,330.87	13,536.35	(205.48)		
HONG KONG DOLLAR	0.13	950.00	122.51	122.44	0.07		
P INDIAN RUPEE	0.02	6,418,600.00	97,148.48	95,433.65	1,714.83		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.49	239,000.00	117,257.22	124,045.53	(6,788.31)		
Total Non-USD Cash			\$227,948.14	\$233,241.22	(\$5,293.08)	\$0.00	0.00 %
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 08/28/2013 MATURITY 09/04/2013 HELD BY LONDON TREASURY SERVICES Bearer 2536R9-9J-3 AD	94.80	116,186.63	110,139.95	113,784.63	(3,644.68)	627.79 6.93	0.58 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9000% DATED 08/28/2013 MATURITY 09/04/2013 HELD BY LONDON TREASURY SERVICES Bearer 2536R9-9S-3 OK	16.32	1,242,857.10	202,799.55	209,787.88	(6,988.33)	1,825.19 20.27	0.91 %

J.P.Morgan

Page 12 of 36