



GHISLAINE MAXWELL ACCT: [REDACTED]  
For the Period 4/1/13 to 4/30/13

|   | Price | Quantity     | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield        |
|---|-------|--------------|---------------------|------------------------------------|-------------------------|--|--------------|
| <b>Non-USD Cash</b>   |       |              |                     |                                    |                         |  |              |
| AUSTRALIAN DOLLAR   | 1.04  | 100.00       | 103.80              | 103.25                             | 0.55                    |  |              |
| POUND STERLING  | 1.56  | 7,605.86     | 11,837.75           | 12,005.82                          | (168.07)                |  |              |
| HONG KONG DOLLAR  | 0.13  | 950.00       | 122.41              | 122.44                             | (0.03)                  |  |              |
| TURKISH LIRA NEW<br>PRINCIPAL CURRENCY  | 0.56  | 19,500.00    | 10,872.89           | 10,763.97                          | 108.92                  |  |              |
| JP MORGAN CHASE BANK - CAD<br>LONDON TIME DEPOSITS 0.6200%<br>DATED 04/24/2013 MATURITY 05/02/2013<br>HELD BY LONDON TREASURY SERVICES                              | 99.42 | 115,942.07   | 115,267.75          | 113,547.64                         | 1,720.11                | 714.65<br>13.83                        | 0.66%        |
| <b>Total Non-USD Cash</b>   |       |              | <b>\$138,204.60</b> | <b>\$136,543.12</b>                | <b>\$1,661.48</b>       | <b>\$714.65<br/>\$13.83</b>            | <b>0.55%</b> |
| <b>Non-USD Short Term</b>   |       |              |                     |                                    |                         |  |              |
| JP MORGAN CHASE BANK - NOK<br>LONDON TIME DEPOSITS 1.0000%<br>DATED 04/26/2013 MATURITY 05/03/2013<br>HELD BY LONDON TREASURY SERVICES<br>Bearer<br>2534Y9-9X-9 NOK | 17.37 | 1,238,919.37 | 215,200.38          | 209,121.05                         | 6,079.33                | 2,152.00<br>29.69                      | 1.02%        |
| KFW - TRY<br>MTN 9 3/4% JUL 16 2013<br>DTD 02/10/2010<br>HELD BY EUROCLEAR<br>ISIN XS0484842470 SEDOL B637YV8<br>14085A-9A-6 AAA /AAA TRY                           | 56.32 | 200,000.00   | 112,643.23          | 135,555.56                         | (22,912.33)             | 10,872.89<br>8,608.88                  | 4.65%        |

J.P.Morgan

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