



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|---|-------|--------------|--------------------|------------------------------------|-------------------------|--|--------------|
| Non-USD Cash | | | | | | | |
| AUSTRALIAN DOLLAR | 0.96 | 100.00 | 95.87 | 103.25 | (7.38) | | |
| POUND STERLING | 1.52 | 7,605.86 | 11,531.24 | 12,005.82 | (474.58) | | |
| HONG KONG DOLLAR | 0.13 | 950.00 | 122.38 | 122.44 | (0.06) | | |
| TURKISH LIRA NEW PRINCIPAL CURRENCY | 0.53 | 19,500.00 | 10,393.34 | 10,763.97 | (370.63) | | |
| Total Non-USD Cash | | | \$22,142.83 | \$22,995.48 | (\$852.65) | \$0.00 | 0.00% |
| Non-USD Short Term | | | | | | | |
| JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6700% DATED 05/30/2013 MATURITY 06/06/2013 HELD BY LONDON TREASURY SERVICES Bearer 2535M9-9G-6 CAD | 96.75 | 116,011.03 | 112,245.20 | 113,615.26 | (1,370.06) | 752.03 4.15 | 0.68% |
| JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 05/30/2013 MATURITY 06/06/2013 HELD BY LONDON TREASURY SERVICES Bearer 2535M9-9R-2 NOK | 16.99 | 1,240,089.90 | 210,704.34 | 209,321.97 | 1,382.37 | 2,001.69 10.95 | 0.98% |
| 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 TRY | 53.57 | 200,000.00 | 107,131.43 | 135,555.56 | (28,424.13) | 10,393.34 9,111.92 | 5.48% |

J.P.Morgan

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