



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

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|---|--------|--------------|--------------------|------------------------------------|-------------------------|--|--------------|
| Non-USD Cash | | | | | | | |
| AUSTRALIAN DOLLAR | 1.04 | 100.00 | 104.30 | 103.25 | 1.05 | | |
| POUND STERLING | 1.59 | 6,580.73 | 10,433.41 | 10,520.25 | (86.84) | | |
| HONG KONG DOLLAR | 0.13 | 950.00 | 122.49 | 122.44 | 0.05 | | |
| TURKISH LIRA NEW PRINCIPAL CURRENCY | 0.57 | 19,500.00 | 11,085.20 | 10,763.97 | 321.23 | | |
| Total Non-USD Cash | | | \$21,745.40 | \$21,509.91 | \$235.49 | \$0.00 | 0.00% |
| Non-USD Short Term | | | | | | | |
| JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 01/25/2013 MATURITY 02/01/2013 HELD BY LONDON TREASURY SERVICES Bearer 2533P9-9D-5 CAD | 100.12 | 115,773.67 | 115,906.96 | 113,382.24 | 2,524.72 | 660.65 | 0.61% |
| JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/31/2013 MATURITY 02/07/2013 HELD BY LONDON TREASURY SERVICES Bearer 2533S9-9D-2 NOK | 18.27 | 1,236,257.09 | 225,823.06 | 208,655.53 | 17,167.53 | 1,919.49 5.19 | 0.88% |