



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 Short Term							
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	57.90	200,000.00	115,797.85	135,555.56	(19,757.71)	11,085.21 6,074.01	5.44%
Total Non-USD Short Term			\$457,527.87	\$457,593.33	(\$65.46)	\$13,665.35 \$6,079.20	1.97%
US Fixed Income							
JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,169.81	7.65	77,768.50	80,157.26	(2,388.76)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	201.88	105.00	21,196.91	19,023.08	2,173.83		
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	101.64	100,000.00	101,644.00	100,000.00	1,644.00	2,900.00 853.80	2.27%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	98.98	50,000.00	49,488.50	45,394.50	4,094.00	333.42 75.90	0.98%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	103.29	150,000.00	154,939.50	150,000.00	4,939.50	5,400.00 1,140.00	2.68%

J.P.Morgan

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