



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	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	56.49	200,000.00	112,973.62	135,555.56	(22,581.94)	10,841.46 6,772.19	5.27 %
Total Non-USD Short Term			\$441,845.89	\$457,791.56	(\$15,945.67)	\$13,321.40 \$6,777.16	1.92 %
US Fixed Income							
JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) 051398-91-5 GBP	9,743.77	7.65	74,510.58	80,157.26	(5,646.68)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	193.18	105.00	20,284.10	19,023.08	1,261.02	179.97	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	103.23	100,000.00	103,230.00	100,000.00	3,230.00	2,900.00 1,095.50	1.64 %
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	99.06	50,000.00	49,531.50	45,394.50	4,137.00	333.42 16.65	0.96 %
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	104.56	150,000.00	156,844.50	150,000.00	6,844.50	5,400.00 1,590.00	2.31 %

J.P.Morgan