



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Cash</b>							
AUSTRALIAN DOLLAR	1.04	100.00	104.10	103.25	0.85		
POUND STERLING	1.62	838.95	1,362.33	1,337.57	24.76		
HONG KONG DOLLAR	0.13	950.00	122.46	122.44	0.02		
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 04/24/2012 MATURITY 05/02/2012 HELD BY LONDON TREASURY SERVICES	17.46	1,227,820.16	214,340.97	207,199.84	7,141.13	2,143.40 41.58	1.07%
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5200% DATED 04/26/2012 MATURITY 05/04/2012 HELD BY LONDON TREASURY SERVICES	101.22	115,261.28	116,667.12	112,869.24	3,797.88	606.66 8.40	0.53%
<b>Total Non-USD Cash</b>			<b>\$332,596.98</b>	<b>\$321,632.34</b>	<b>\$10,964.64</b>	<b>\$2,750.06 \$49.98</b>	<b>0.88%</b>

**US Fixed Income**

JPM MANAGED RESERVES C 051398-91-5 GBP	10,518.81	7.54	79,259.26	79,003.04	256.22		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	195.14	105.00	20,489.72	19,023.08	1,466.64		
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /A3	97.94	100,000.00	97,944.00	100,000.00	(2,056.00)	2,900.00 128.80	3.54%