



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Short Term</b>							
<b>INTER AMERICAN DEVELOPMENT BANK- INR</b> MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA INR	94.52	6,700,000.00	6,332,840.00	143,232.17	6,189,607.83	3,730.85 378.18	5.75%
<b>Total Non-USD Short Term</b>			<b>\$6,660,683.61</b>	<b>\$487,908.78</b>	<b>\$6,172,774.83</b>	<b>\$16,755.74</b> <b>\$9,016.75</b>	<b>5.58%</b>
<b>US Fixed Income</b>							
<b>JPM MANAGED RESERVES C</b> (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,002.90	7.65	76,492.21	80,157.26	(3,665.05)		
<b>ISHARES MARKIT IBOXX CORPORATE BOND</b> ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	208.56	105.00	21,898.55	19,023.08	2,875.47		
<b>HSBC FINANCE CORP</b> MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	103.15	100,000.00	103,146.00	100,000.00	3,146.00	2,900.00 128.80	1.59%
<b>GENERAL ELEC CAP CORP</b> MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	99.45	50,000.00	49,723.00	45,394.50	4,328.50	333.42 73.15	0.85%
<b>BANK OF AMERICA CORP</b> MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	104.64	150,000.00	156,960.00	150,000.00	6,960.00	5,400.00 2,490.00	2.23%

J.P.Morgan

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