



GHISLAINE MAXWELL

For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,422.69	7.65	79,702.31	80,157.26	(454.95)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	210.32	105.00	22,083.68	19,023.08	3,060.60		
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	101,639.00	100,000.00	1,639.00	2,900.00 612.20	2.29%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	98.16	50,000.00	49,077.50	45,394.50	3,683.00	333.42 47.20	1.23%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	103.25	150,000.00	154,876.50	150,000.00	4,876.50	5,400.00 690.00	2.71%
A MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 59455T-PF-3 AAA /AAA	113.38	50,000.00	56,689.50	54,260.08 55,424.00	2,429.42	2,500.00 625.00	3.75%