



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Short Term</b>							
P INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA NR	1.45			0.00			10.45 %
<b>Total Non-USD Short Term</b>			<b>\$312,939.50</b>	<b>\$323,572.51</b>	<b>(\$10,633.01)</b>	<b>\$2,452.98 \$27.20</b>	<b>0.79 %</b>
<b>US Fixed Income</b>							
JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	9,953.65	7.65	76,115.57	80,157.26	(4,041.69)		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	192.97	105.00	20,262.07	19,023.08	1,238.99	183.71	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	102.70	100,000.00	102,704.00	100,000.00	2,704.00	2,900.00 1,095.50	1.60 %
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	99.55	50,000.00	49,773.00	45,394.50	4,378.50	237.55 13.85	0.64 %
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	104.38	150,000.00	156,562.50	150,000.00	6,562.50	5,400.00 1,590.00	2.18 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
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