



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 11/27/2013 MATURITY 12/04/2013 HELD BY LONDON TREASURY SERVICES Bearer 2537V9-9F-4 AD	94.46	116,365.46	109,913.54	113,956.63	(4,043.09)	681.45 7.47	0.63 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 11/27/2013 MATURITY 12/04/2013 HELD BY LONDON TREASURY SERVICES Bearer 2537V9-9P-2 OK	16.35	1,245,711.78	203,682.46	210,263.63	(6,581.17)	1,934.98 21.39	1.02 %
Total Non-USD Short Term			\$313,596.00	\$324,220.26	(\$10,624.26)	\$2,616.43 \$28.86	0.88 %

US Fixed Income

JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	10,443.11	7.74	80,798.33	81,082.31	(283.98)		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	205.77	105.00	21,606.04	19,023.08	2,582.96	194.37	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	103.09	100,000.00	103,090.00	100,000.00	3,090.00	2,900.00 370.50	1.23 %

J.P.Morgan

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