



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
POUND STERLING	1.66	555.33	919.76	915.82	3.94		
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 12/27/2013 MATURITY 01/06/2014 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	94.12	116,425.59	109,577.03	114,013.20	(4,436.17)	679.36 9.42	0.63%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.9500% DATED 12/27/2013 MATURITY 01/07/2014 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	16.48	1,246,698.26	205,493.50	210,424.89	(4,931.39)	1,952.18 26.92	0.96%
Total Non-USD Short Term			\$315,070.53	\$324,438.09	(\$9,367.56)	\$2,631.54 \$36.34	0.85%
US Fixed Income							
JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 [REDACTED]	10,541.52 12/30/13	7.74	81,559.76	81,082.31	477.45		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 [REDACTED]	205.75 12/30/13	105.00	21,604.00	19,023.08	2,580.92		