



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Short Term							
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	1.63	6,700,000.00	109,511.30	143,232.17	(33,720.87)	3,382.41 908.06	7.12 %
INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL B4YWHC0 45818W-9K-4 AAA /AAA DR	0.01	1,300,000,000.00	127,751.00	150,112.11	(22,361.11)	8,513.85 629.72	9.70 %
Total Non-USD Short Term			\$654,278.68	\$752,051.57	(\$97,772.89)	\$24,560.68 \$11,257.20	4.68 %

US Fixed Income

JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	9,745.72	7.65	74,525.54	80,157.26	(5,631.72)		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	187.46	105.00	19,683.73	19,023.08	660.65		
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	102.24	100,000.00	102,236.00	100,000.00	2,236.00	2,900.00 612.20	1.90 %

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