



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Short Term							
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	121,472.00	150,112.11	(28,640.11)	8,221.84 1,306.37	12.26 %
Total Non-USD Short Term			\$553,083.93	\$616,737.15	(\$63,653.22)	\$14,198.12 \$2,510.04	4.21 %
US Fixed Income							
JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	9,751.31	7.65	74,568.26	80,157.26	(5,589.00)		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	192.01	105.00	20,160.81	19,023.08	1,137.73		
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	102.94	100,000.00	102,940.00	100,000.00	2,940.00	2,900.00 853.80	1.54 %
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	99.08	50,000.00	49,538.50	45,394.50	4,144.00	237.55 54.10	0.81 %
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	104.81	150,000.00	157,215.00	150,000.00	7,215.00	5,400.00 1,140.00	2.08 %

J.P.Morgan

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