



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 |
|--|----------|------------|---------------------|------------------------------------|-------------------------|--|---------------|
| Non-USD Short Term | | | | | | | |
| 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 % |
| Total Non-USD Short Term | | | \$312,939.50 | \$323,572.51 | (\$10,633.01) | \$2,452.98 \$27.20 | 0.79 % |
| US Fixed Income | | | | | | | |
| 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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