



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 |
|--|--------|------------|------------|------------------------------------|-------------------------|--|-------|
| US Fixed Income | | | | | | | |
| HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA | 102.97 | 100,000.00 | 102,967.00 | 100,000.00 | 2,967.00 | 2,900.00 612.20 | 1.22% |
| GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1 | 99.66 | 50,000.00 | 49,831.00 | 45,394.50 | 4,436.50 | 237.55 33.65 | 0.62% |
| BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA | 105.14 | 150,000.00 | 157,702.50 | 150,000.00 | 7,702.50 | 5,400.00 690.00 | 1.76% |
| A MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 59455T-PF-3 AAA /AAA | 109.75 | 50,000.00 | 54,874.50 | 53,163.85 55,424.00 | 1,710.65 | 2,500.00 625.00 | 4.01% |
| A BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 090874-FV-5 AAA /AAA | 108.08 | 100,000.00 | 108,080.00 | 106,439.76 110,503.00 | 1,640.24 | 5,000.00 1,888.80 | 4.27% |