



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	10,309.31	7.74	79,763.14	81,082.31	(1,319.17)	925.05	
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	203.88	105.00	21,407.79	19,023.08	2,384.71		
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	102.78	100,000.00	102,784.00	100,000.00	2,784.00	2,900.00 1,337.20	1.51 %
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	99.54	50,000.00	49,772.00	45,394.50	4,377.50	237.55 33.65	0.65 %
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	104.70	150,000.00	157,047.00	150,000.00	7,047.00	5,400.00 2,040.00	2.04 %
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	110.11	50,000.00	55,056.00	53,444.51 55,424.00	1,611.49	2,500.00 1,250.00	4.00 %