



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 %

J.P.Morgan