



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
POUND STERLING	1.64	976.73	1,605.21	1,609.84	(4.63)		
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6200% DATED 01/29/2014 MATURITY 02/05/2014 HELD BY LONDON TREASURY SERVICES Bearer 2538N9-9B-0 AD	89.69	116,491.78	104,481.62	114,073.96	(9,592.34)	647.77 5.33	0.63%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8500% DATED 01/30/2014 MATURITY 02/06/2014 HELD BY LONDON TREASURY SERVICES Bearer 2538O9-9B-9 OK	15.90	1,247,737.49	198,376.32	210,593.58	(12,217.26)	1,686.19 9.32	0.89%
Total Non-USD Short Term			\$302,857.94	\$324,667.54	(\$21,809.60)	\$2,333.96 \$14.65	0.80%
US Fixed Income							
JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	10,492.34	7.74	81,179.26	81,082.31	96.95		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	209.49	105.00	21,996.51	19,023.08	2,973.43		