



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Note: A - Bonds purchased at a premium show amortization.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	3,117,590.55	3,117,590.55	3,117,590.55			
JPM NY MUNI MMKT FD - MORGAN FUND 3 7-Day Annualized Yield: .01%	1.00	1.00	1.00	1.00			
Total Cash			\$3,117,591.55	\$3,117,591.55	\$0.00	\$0.00	0.00%
Non-USD Cash							
POUND STERLING	1.67	263,967.18	440,072.62	440,937.87	(865.25)		
US Fixed Income							
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	102.53	100,000.00	102,527.00	100,000.00	2,527.00	2,900.00 1,337.20	1.24%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	100.19	50,000.00	50,095.00	45,394.50	4,700.50	237.55 32.30	0.39%