



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
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	113.97	50,000.00	56,984.50	54,169.90 55,424.00	2,814.60	2,500.00 833.30	3.69%
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	113.81	100,000.00	113,814.00	108,226.75 110,503.00	5,587.25	5,000.00 2,305.50	3.84%
A MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 57586C-FW-0 AAA /AAA	109.22	50,000.00	54,611.50	52,775.30 54,040.00	1,836.20	2,500.00 111.10	4.30%
Total US Fixed Income			\$630,447.41	\$609,746.79 \$614,541.84	\$20,700.62	\$18,633.42 \$5,319.60	2.50%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	202.00	187.90	37,955.81	39,293.00	(1,337.19)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	21.71	5,790.00	125,716.75	118,212.32	7,504.43		

