



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	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	113.96	50,000.00	56,977.50	54,088.74 55,424.00	2,888.76	2,500.00 1,041.65	3.68 %
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	114.39	100,000.00	114,391.00	108,082.36 110,503.00	6,308.64	5,000.00 222.20	3.79 %
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	109.17	50,000.00	54,583.50	52,692.79 54,040.00	1,890.71	2,500.00 319.40	4.30 %
Total US Fixed Income			\$630,352.68	\$609,438.73 \$614,541.84	\$20,913.95	\$18,633.42 \$4,465.37	2.31 %
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	193.93	187.90	36,439.68	39,293.00	(2,853.32)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.74	5,790.00	120,100.73	118,212.32	1,888.41		

