



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	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 [REDACTED] AAA /AAA	113.86	50,000.00	56,932.00	53,901.25 55,424.00	3,030.75	2,500.00 208.30	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 [REDACTED] AAA /AAA	113.92	100,000.00	113,923.00	107,748.37 110,503.00	6,174.63	5,000.00 1,055.50	3.82 %
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 [REDACTED] AAA /AAA	108.22	50,000.00	54,108.00	52,503.33 54,040.00	1,604.67	2,500.00 736.10	4.36 %
Total US Fixed Income			\$633,182.76	\$608,727.79 \$614,541.84	\$24,454.97	\$18,633.42 \$4,691.85	2.27 %
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB [REDACTED] GBP	198.69	187.90	37,333.46	39,293.00	(1,959.54)		
ISHARES BARCLAYS EURO INDEX-LINK [REDACTED] -2 GBP	22.09	5,790.00	127,873.97	118,212.32	9,661.65	1,616.95	

J.P.Morgan