



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 8/1/13 to 8/31/13

	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	107.62	50,000.00	53,811.00	53,535.85 55,424.00	275.15	2,500.00 1,041.65	4.23%
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	107.26	100,000.00	107,258.00	107,100.80 110,503.00	157.20	5,000.00 222.20	4.35%
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	104.61	50,000.00	52,305.00	52,134.79 54,040.00	170.21	2,500.00 319.40	4.63%
Total US Fixed Income			\$618,791.14	\$607,346.28 \$614,541.84	\$11,444.86	\$18,537.55 \$4,466.31	2.38%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	195.23	187.90	36,684.12	39,293.00	(2,608.88)		

