



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
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	115.28	50,000.00	57,642.00	54,440.43 55,424.00	3,201.57	2,500.00 208.30	3.59%
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	114.71	100,000.00	114,708.00	108,704.81 110,503.00	6,003.19	5,000.00 1,055.50	3.78%
A MA ST HLTH & EDUC TNL 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	109.64	50,000.00	54,817.50	53,047.38 54,040.00	1,770.12	2,500.00 736.10	4.27%
<b>Total US Fixed Income</b>			<b>\$633,126.82</b>	<b>\$610,767.46</b> <b>\$614,541.84</b>	<b>\$22,359.36</b>	<b>\$18,633.42</b> <b>\$4,694.60</b>	<b>2.54%</b>
<b>Non-US Fixed Income</b>							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	201.03	187.90	37,772.54	39,293.00	(1,520.46)		
ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.40	5,790.00	118,092.21	118,212.32	(120.11)	1,851.44	