



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 3/1/13 to 3/31/13

	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	113.70	50,000.00	56,852.00	53,995.56 55,424.00	2,856.44	2,500.00 1,256.90	3.70%
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	113.67	100,000.00	113,671.00	107,915.36 110,503.00	5,755.64	5,000.00 638.80	3.84%
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	108.23	50,000.00	54,117.00	52,598.06 54,040.00	1,518.94	2,500.00 527.75	4.36%
Total US Fixed Income			\$628,763.80	\$609,083.82 \$614,541.84	\$19,679.98	\$18,633.42 \$5,846.00	2.35%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	191.51	187.90	35,983.76	39,293.00	(3,309.24)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	21.65	5,790.00	125,343.47	118,212.32	7,131.15		

J.P.Morgan

Page 13 of 30