



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	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	113.11	50,000.00	56,554.50	53,806.85 55,424.00	2,747.65	2,500.00 416.65	3.74%
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	112.30	100,000.00	112,299.00	107,581.38 110,503.00	4,717.62	5,000.00 1,472.20	3.94%
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	107.29	50,000.00	53,644.00	52,408.59 54,040.00	1,235.41	2,500.00 944.40	4.43%
Total US Fixed Income			\$628,110.28	\$608,371.66 \$614,541.84	\$19,738.62	\$18,537.55 \$3,659.08	2.25%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	193.48	187.90	36,355.38	39,293.00	(2,937.62)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.85	5,790.00	120,744.40	118,212.32	2,532.08		