



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	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	111.08	50,000.00	55,537.50	53,624.16 55,424.00	1,913.34	2,500.00 833.30	3.91 %
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	108.47	100,000.00	108,465.00	107,258.16 110,503.00	1,206.84	5,000.00 2,305.50	4.25 %
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	105.10	50,000.00	52,549.50	52,224.59 54,040.00	324.91	2,500.00 111.10	4.59 %
Total US Fixed Income			\$620,974.57	\$607,681.75 \$614,541.84	\$13,292.82	\$18,537.55 \$5,297.80	2.33 %
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	190.72	187.90	35,835.73	39,293.00	(3,457.27)		