



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	99.62	50,000.00	49,809.50	45,394.50	4,415.00	237.55 13.15	0.63%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	105.55	150,000.00	158,329.50	150,000.00	8,329.50	5,400.00 240.00	1.67%
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	110.09	50,000.00	55,044.00	53,262.56 55,424.00	1,781.44	2,500.00 416.65	3.99%
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	108.46	100,000.00	108,462.00	106,614.58 110,503.00	1,847.42	5,000.00 1,472.20	4.24%
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	104.28	50,000.00	52,140.00	51,859.21 54,040.00	280.79	2,500.00 944.40	4.65%
Total US Fixed Income			\$629,279.37	\$607,236.24 \$615,466.89	\$22,043.13	\$18,537.55 \$3,651.27	2.14%