



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>GENERAL ELEC CAP CORP</b> MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	98.93	50,000.00	49,462.50	45,394.50	4,068.00	237.55 33.65	0.85 %
<b>BANK OF AMERICA CORP</b> MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	104.00	150,000.00	156,006.00	150,000.00	6,006.00	5,400.00 690.00	2.36 %
<b>A MI ST MUNI BOND AUTH</b> 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	110.51	50,000.00	55,254.50	53,724.64 55,424.00	1,529.86	2,500.00 625.00	3.97 %
<b>A BIRDVILLE TEXAS INDEPENDENT SCHOOL</b> 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	109.31	100,000.00	109,305.00	107,435.93 110,503.00	1,869.07	5,000.00 1,888.80	4.18 %
<b>A MA ST HLTH &amp; EDUC TNL FACS AUTH</b> 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	105.68	50,000.00	52,841.50	52,326.08 54,040.00	515.42	2,500.00 1,152.75	4.55 %
<b>Total US Fixed Income</b>			<b>\$619,314.77</b>	<b>\$608,061.49</b> <b>\$614,541.84</b>	<b>\$11,253.28</b>	<b>\$18,537.55</b> <b>\$5,002.40</b>	<b>2.46 %</b>

