



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	105.20	150,000.00	157,798.50	150,000.00	7,798.50	5,400.00 2,040.00	1.57%
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	109.61	50,000.00	54,802.50	52,886.25 55,424.00	1,916.25	2,500.00 1,256.90	4.02%
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	108.95	100,000.00	108,946.00	105,944.52 110,503.00	3,001.48	5,000.00 638.80	4.19%
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	105.05	50,000.00	52,526.00	51,478.33 54,040.00	1,047.67	2,500.00 527.75	4.59%
Total US Fixed Income			\$526,695.00	\$505,703.60 \$515,361.50	\$20,991.40	\$18,537.55 \$5,832.95	2.49%