



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	20.27	5,790.00	117,364.78	118,212.32	(847.54)		
Total Non-US Fixed Income			\$154,048.90	\$157,505.32	(\$3,456.42)	\$0.00	0.00%

	Trade Date Settlement Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivable Market Value Payable	Unrealized Gain/Loss
Foreign Exchange Contracts							
INDIAN RUPEE	Aug. 27 13	INR	(6,505,608.22)	67.257200	67.257200	96,727.31	
US DOLLAR	Aug. 30 13	USD	96,727.31			96,727.31	