



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
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	108.51	100,000.00	108,505.00	106,936.90 110,503.00	1,568.10	5,000.00 638.80	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	104.64	50,000.00	52,321.00	52,041.90 54,040.00	279.10	2,500.00 527.75	4.63%
Total US Fixed Income			\$626,655.93	\$607,923.20 \$615,466.89	\$18,732.73	\$18,537.55 \$6,752.45	2.28%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	203.53	187.90	38,242.16	39,293.00	(1,050.84)		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	21.32	5,790.00	123,450.58	118,212.32	5,238.26		
Total Non-US Fixed Income			\$161,692.74	\$157,505.32	\$4,187.42	\$0.00	0.00%