



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
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	104.84	50,000.00	52,422.00	51,760.12 54,040.00	661.88	2,500.00 1,152.75	4.61 %
<b>Total US Fixed Income</b>			<b>\$629,040.76</b>	<b>\$606,863.62</b> <b>\$615,466.89</b>	<b>\$22,177.14</b>	<b>\$18,537.55</b> <b>\$5,002.40</b>	<b>2.16 %</b>
<b>Non-US Fixed Income</b>							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	214.21 12/27/13	187.90	40,249.17	39,293.00	956.17		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	21.23 12/30/13	5,790.00	122,928.71	118,212.32	4,716.39		
<b>Total Non-US Fixed Income</b>			<b>\$163,177.88</b>	<b>\$157,505.32</b>	<b>\$5,672.56</b>	<b>\$0.00</b>	<b>0.00 %</b>