



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
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	105.24	50,000.00	52,620.00	51,666.57 54,040.00	953.43	2,500.00 111.10	4.58 %
Total US Fixed Income			\$629,761.77	\$606,513.64 \$615,466.89	\$23,248.13	\$18,537.55 \$5,297.80	2.15 %
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	212.32	187.90	39,894.00	39,293.00	601.00		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	21.47	5,790.00	124,320.99	118,212.32	6,108.67		
Total Non-US Fixed Income			\$164,214.99	\$157,505.32	\$6,709.67	\$0.00	0.00 %