



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	186.48	187.90	35,038.89	39,293.00	(4,254.11)		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	19.87	5,790.00	115,040.17	118,212.32	(3,172.15)		
Total Non-US Fixed Income			\$150,079.06	\$157,505.32	(\$7,426.26)	\$0.00	0.00%