



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

	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	108.67	100,000.00	108,672.00	106,767.55 110,503.00	1,904.45	5,000.00 1,055.50	4.22 %
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	104.57	50,000.00	52,283.00	51,945.91 54,040.00	337.09	2,500.00 736.10	4.63 %
Total US Fixed Income			\$627,441.39	\$607,562.27 \$615,466.89	\$19,879.12	\$18,537.55 \$4,672.80	2.21 %
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	206.16	187.90	38,736.85	39,293.00	(556.15)		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	21.20	5,790.00	122,742.71	118,212.32	4,530.39	1,626.13	
Total Non-US Fixed Income			\$161,479.56	\$157,505.32	\$3,974.24	\$0.00 \$1,626.13	0.00 %

