



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 BP	211.49	187.90	39,738.29	39,293.00	445.29		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	21.47	5,790.00	124,291.87	118,212.32	6,079.55		
Total Non-US Fixed Income			\$164,030.16	\$157,505.32	\$6,524.84	\$0.00	0.00%

J.P.Morgan