



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
<b>US Fixed Income</b>							
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 [REDACTED]	105.24	50,000.00	52,620.00	51,666.57 54,040.00	953.43	2,500.00 111.10	4.58 %
<b>Total US Fixed Income</b>			<b>\$629,761.77</b>	<b>\$606,513.64</b> <b>\$615,466.89</b>	<b>\$23,248.13</b>	<b>\$18,537.55</b> <b>\$5,297.80</b>	<b>2.15 %</b>
<b>Non-US Fixed Income</b>							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB [REDACTED]	212.32	187.90	39,894.00	39,293.00	601.00		
ISHARES GBP INDEX-LINKED GILTS UCITS ETF [REDACTED]	21.47	5,790.00	124,320.99	118,212.32	6,108.67		
<b>Total Non-US Fixed Income</b>			<b>\$164,214.99</b>	<b>\$157,505.32</b>	<b>\$6,709.67</b>	<b>\$0.00</b>	<b>0.00 %</b>

