



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
<b>Non-US Fixed Income</b>							
<b>BLUEBAY HIGH YIELD BD FD GBP HDG-DB</b> ISIN LU0222772518 G13289-92-4 BP	186.48	187.90	35,038.89	39,293.00	(4,254.11)		
<b>ISHARES GBP INDEX-LINKED GILTS</b> UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	19.87	5,790.00	115,040.17	118,212.32	(3,172.15)		
<b>Total Non-US Fixed Income</b>			<b>\$150,079.06</b>	<b>\$157,505.32</b>	<b>(\$7,426.26)</b>	<b>\$0.00</b>	<b>0.00%</b>

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Page 14 of 30

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