



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
<b>US Fixed Income</b>							
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 & EDUC TNL 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%
<b>Total US Fixed Income</b>			<b>\$627,441.39</b>	<b>\$607,562.27</b> <b>\$615,466.89</b>	<b>\$19,879.12</b>	<b>\$18,537.55</b> <b>\$4,672.80</b>	<b>2.21%</b>
<b>Non-US Fixed Income</b>							
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	
<b>Total Non-US Fixed Income</b>			<b>\$161,479.56</b>	<b>\$157,505.32</b>	<b>\$3,974.24</b>	<b>\$0.00</b> <b>\$1,626.13</b>	<b>0.00%</b>