



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

	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							
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	21.89	5,790.00	126,723.41	118,212.32	8,511.09		
Total Non-US Fixed Income			\$167,977.00	\$157,505.32	\$10,471.68	\$0.00	0.00%