



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

	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							
ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 BP	19.93	5,790.00	115,385.88	118,212.32	(2,826.44)		
Total Non-US Fixed Income			\$151,221.61	\$157,505.32	(\$6,283.71)	\$0.00	0.00%