



GHISLAINE MAXWEL

For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
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	115.54	100,000.00	115,539.00	109,181.83 110,503.00	6,357.17	5,000.00 2,305.50	3.73%
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	110.39	50,000.00	55,193.50	53,318.82 54,040.00	1,874.68	2,500.00 111.10	4.22%
Total US Fixed Income			\$625,174.57	\$610,629.91 \$613,387.62	\$14,544.66	\$18,633.42 \$5,319.60	2.82%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	189.13	187.90	35,536.85	39,293.00	(3,756.15)		
ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.68	5,790.00	119,754.81	118,212.32	1,542.49		
INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA INR	1.66 6/29/12	6,700,000.00	111,032.67	143,232.17	(32,199.50)	3,599.89 1,272.20	8.25%

J.P.Morgan

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