



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

	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	115.31	100,000.00	115,307.00	108,869.47 110,503.00	6,437.53	5,000.00 638.80	3.74%
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	110.01	50,000.00	55,006.50	53,140.88 54,040.00	1,865.62	2,500.00 527.75	4.25%
Total US Fixed Income			\$632,074.05	\$609,964.54 \$613,387.62	\$22,109.51	\$18,633.42 \$5,840.95	2.59%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	198.57	187.90	37,311.27	39,293.00	(1,981.73)		
ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.67	5,790.00	119,652.68	118,212.32	1,440.36		
R 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	1.78	6,700,000.00	119,099.80	143,232.17	(24,132.37)	3,810.78 1,983.64	7.58%

J.P.Morgan

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