



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
Non-US Fixed Income							
INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL B4YWHC0 45818W-9K-4 AAA /AAA IDR	0.01	1,300,000,000.00	137,293.00	150,112.11	(12,819.11)	8,829.67 2,878.59	6.16%
Total Non-US Fixed Income			\$413,356.75	\$450,849.60	(\$37,492.85)	\$12,640.45 \$4,862.23	4.23%

J.P.Morgan

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Chase
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