



GHISLAINE MAXWELL

For the Period 11/1/12 to 11/30/12

	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	115.65	100,000.00	115,653.00	108,550.77 110,503.00	7,102.23	5,000.00 1,472.20	3.71 %
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	109.93	50,000.00	54,963.00	52,959.92 54,040.00	2,003.08	2,500.00 944.40	4.25 %
Total US Fixed Income			\$633,732.98	\$610,438.79 \$614,541.84	\$23,294.19	\$18,633.42 \$3,645.49	2.52 %
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	203.83	187.90	38,298.31	39,293.00	(994.69)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.92	5,790.00	121,145.54	118,212.32	2,933.22		
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	1.73	6,700,000.00	115,647.16	143,232.17	(27,585.01)	3,695.19 2,541.06	8.05 %

J.P.Morgan

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