



GHISLAINE MAXWEL [REDACTED]
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
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	138,879.00	150,112.11	(11,233.11)	8,808.04 4,343.56	5.28 %
Total Non-US Fixed Income			\$413,970.01	\$450,849.60	(\$36,879.59)	\$12,503.23 \$6,884.62	4.02 %

J.P.Morgan

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