



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

	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	112.86	100,000.00	112,859.00	108,386.10 110,503.00	4,472.90	5,000.00 1,888.80	3.92%
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	108.69	50,000.00	54,343.00	52,866.42 54,040.00	1,476.58	2,500.00 1,152.75	4.34%
Total US Fixed Income			\$631,270.49	\$610,087.44 \$614,541.84	\$21,183.05	\$18,633.42 \$5,015.95	2.54%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	206.26	187.90	38,755.78	39,293.00	(537.22)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	21.39	5,790.00	123,844.08	118,212.32	5,631.76		
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	1.71	6,700,000.00	114,507.69	143,232.17	(28,724.48)	3,668.55 2,834.32	8.63%

J.P.Morgan

Page 13 of 31