



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
<b>Non-US Fixed Income</b>							
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	137,358.00	150,112.11	(12,754.11)	8,767.83 5,068.44	5.57%
<b>Total Non-US Fixed Income</b>			<b>\$414,465.55</b>	<b>\$450,849.60</b>	<b>(\$36,384.05)</b>	<b>\$12,436.38</b> <b>\$7,902.76</b>	<b>4.23%</b>

J.P.Morgan