



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
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 12/31/12	6,700,000.00	114,507.69	143,232.17	(28,724.48)	3,668.55 3,145.90	11.88 %
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	135,616.00	150,112.11	(14,496.11)	8,675.56 5,751.85	5.44 %
Total Non-US Fixed Income			\$413,796.25	\$450,849.60	(\$37,053.35)	\$12,344.11 \$8,897.75	5.07 %