



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	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	1.76 1/31/13	6,700,000.00	118,191.55	143,232.17	(25,040.62)	3,778.90 3,530.37	7.01 %
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	137,332.00	150,112.11	(12,780.11)	8,744.24 6,468.28	5.25 %
Total Non-US Fixed Income			\$412,063.96	\$450,849.60	(\$38,785.64)	\$12,523.14 \$9,998.65	3.76 %