



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

	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	132,613.00	150,112.11	(17,499.11)	8,626.85 8,555.82	6.59%
<b>Total Non-US Fixed Income</b>			<b>\$289,712.78</b>	<b>\$307,617.43</b>	<b>(\$17,904.65)</b>	<b>\$8,626.85</b> <b>\$8,555.82</b>	<b>3.02%</b>