



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 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			\$417,480.11	\$450,849.60	(\$33,369.49)	\$12,454.46 \$8,992.38	4.27%

J.P.Morgan

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