



GHISLAINE MAXWELL ACC [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
US Fixed Income							
A BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 090874-FV-5 AAA /AAA	114.39	100,000.00	114,391.00	108,082.36 110,503.00	6,308.64	5,000.00 222.20	3.79%
A MA ST HLTH & EDUC TNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 57586C-FW-0 AAA /AAA	109.17	50,000.00	54,583.50	52,692.79 54,040.00	1,890.71	2,500.00 319.40	4.30%
Total US Fixed Income			\$630,352.68	\$609,438.73 \$614,541.84	\$20,913.95	\$18,633.42 \$4,465.37	2.31%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	193.93	187.90	36,439.68	39,293.00	(2,853.32)		
ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	20.74	5,790.00	120,100.73	118,212.32	1,888.41		
R 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	1.72	6,700,000.00	115,342.64	143,232.17	(27,889.53)	3,694.51 3,451.53	9.47%

J.P.Morgan

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