



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

	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	134,992.00	150,112.11	(15,120.11)	8,695.65 7,170.80	6.39%
<b>Total Non-US Fixed Income</b>			<b>\$296,319.23</b>	<b>\$307,617.43</b>	<b>(\$11,298.20)</b>	<b>\$8,695.65</b> <b>\$7,170.80</b>	<b>2.91%</b>

J.P.Morgan