



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	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	135,590.00	150,112.11	(14,522.11)	8,691.18 7,881.51	5.41 %
Total Non-US Fixed Income			\$300,797.43	\$307,617.43	(\$6,820.00)	\$8,691.18 \$9,498.46	2.44 %

J.P.Morgan