



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>BARCLAYS BANK PLC</b> MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 06740P-VG-8 NA /AA3	98.00	150,000.00	147,000.00	150,000.00	(3,000.00)	3,750.00 114.45	2.84%
<b>Total US Fixed Income</b>			<b>\$524,513.00</b>	<b>\$511,300.00</b>	<b>\$13,213.00</b>	<b>\$24,690.00</b> <b>\$5,147.42</b>	<b>4.79%</b>
<b>Non-US Fixed Income</b>							
<b>INTL BK RECON &amp; DEVELOP - BRL</b> 8.75% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 459058-9B-1 NA /AAA BRL	64.78	90,000.00	58,298.87	50,106.74	8,192.13	5,006.67 4,389.39	6.92%
<b>KFW - TRY</b> MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 14085A-9A-6 AAA /AAA TRY	68.08 4/28/11	200,000.00	136,152.58	135,555.56	597.02	12,824.72 10,154.29	7.97%
<b>INTER AMERICAN DEVELOPMENT BANK- INR</b> MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA INR	2.05 2/28/11	6,700,000.00	137,137.95	143,232.17	(6,094.22)	4,440.51 448.78	6.71%