



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
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 944985B 45818W-9K-4 IDR	0.01	1,300,000,000.00	151,645.00	150,112.11	1,532.89	9,866.88 8,947.64	6.74%
Total Non-US Fixed Income			\$483,234.40	\$479,006.58	\$4,227.82	\$32,138.78 \$23,940.10	7.10%
Complementary Structured Strategies							
MS 7YNC1Y STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10 61745E-6Q-9 A /A2	98.08	150,000.00	147,112.50	150,000.00	(2,887.50)	4,125.00	3.06%