



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 06740P-VG-8 NA /AA3	93.30	150,000.00	139,950.00	150,000.00	(10,050.00)	3,750.00 114.45	3.76%
A STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY 649903-B4-2 AA /AA2	109.34	100,000.00	109,342.00	100,086.07 100,118.56	9,255.93	4,000.00 1,333.30	2.47%
Total US Fixed Income			\$630,092.50	\$645,707.17 \$645,861.12	(\$15,614.67)	\$20,289.19 \$5,298.70	3.84%
Non-US Fixed Income							
INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN XS0459432679 SEDOL B5756J3 458183-9K-8 NA /AAA IDR	0.01 10/28/11	419,625,000.00	47,640.03	48,769.75	(1,129.72)	3,196.68 2,933.93	
KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 14085A-9A-6 AAA /AAA TRY	57.92	200,000.00	115,831.87	135,555.56	(19,723.69)	11,061.31 3,263.94	8.33%