

GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 06740P-VG-8 NA /AA3	150,000.000	94.51	141,765.00	150,000.00	(8,235.00)	3,750.00 739.50	3.41 %
Total Non-US Fixed Income	1,306,940,000.000		\$484,051.41	\$493,451.02	(\$9,399.61)	\$22,367.56 \$12,233.25	3.81 %