



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 1/1/11 to 1/31/11

	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	95.05	142,575.00	150,000.00	(7,425.00)	3,750.00 1,051.95	3.33%
Total Non-US Fixed Income	1,306,940,000.000		\$470,889.08	\$493,451.02	(\$22,561.94)	\$22,173.33 \$13,976.47	5.88%

J.P.Morgan

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Chase
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