

GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 11/1/10 to 11/30/10

	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 [REDACTED]	150,000.000	97.73	146,595.00	150,000.00	(3,405.00)	3,750.00 427.05	2.87%
Total Non-US Fixed Income	1,306,940,000.000		\$489,544.45	\$493,451.02	(\$3,906.57)	\$22,230.40 \$10,286.99	3.21%