



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

	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	95.55	143,325.00	150,000.00	(6,675.00)	3,750.00 1,364.55	3.25%
Total Non-US Fixed Income	1,306,940,000.000		\$477,593.87	\$493,451.02	(\$15,857.15)	\$22,518.49 \$15,968.59	5.90%

J.P.Morgan