



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
Non-USD Short Term							
INTL BK RECON & DEVELOP - BRL 8.75% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 459058-9B-1 NA /AAA BRL	59.08	90,000.00	53,169.02	50,106.74	3,062.28	4,649.03 1,765.57	8.49%
Total Non-USD Short Term			\$704,326.48	\$697,804.73	\$6,521.75	\$7,859.14 \$1,809.78	1.13%
US Fixed Income							
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /A3	94.81	100,000.00	94,809.00	100,000.00	(5,191.00)	2,900.00 128.80	4.34%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /AA2	92.26	50,000.00	46,132.00	45,394.50	737.50	239.19 54.45	2.28%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A /BAA	88.86	150,000.00	133,294.50	150,000.00	(16,705.50)	5,400.00 2,490.00	6.21%
A STATE OF NEW YORK DORMITORY AUTH REVS NONST SUPPORTED DEBT MUN HLTH FACS LEASE 4% SUB 2-1 JAN 15 2017 DTD 12/21/2001 HELD BY DTC BOOK ENTRY ONLY 649903-F5-5 AA- /AA3	106.57	100,000.00	106,565.00	100,226.60 100,348.06	6,338.40	4,000.00 1,177.70	2.64%