



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		889,679.04
Total Cost Adjustments	\$0.00	\$889,679.04

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$451,139.30 AS OF 10/01/11			11.13	
10/3	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
10/17	Corporate Interest	HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 (ID: 40429X-YB-6)	100,000.000	0.015	1,450.00	
10/20	Foreign Interest	BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 (ID: 06740P-VG-8)	150,000.000	0.013	1,875.00	
10/31	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 79.00 PER SHARE (ID: 46625H-HA-1)	150,000.000	0.04	5,925.00	
10/31	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
Total Inflows & Outflows					\$15,229.88	

J.P.Morgan

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