



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Short Term</b>							
<b>KFW - TRY</b> MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 14085A-9A-6 AAA /AAA TRY	57.12	200,000.00	114,237.95	135,555.56	(21,317.61)	10,866.53 3,215.26	5.97 %
<b>Total Non-USD Short Term</b>			<b>\$445,969.02</b>	<b>\$456,952.13</b>	<b>(\$10,983.11)</b>	<b>\$13,362.34</b> <b>\$3,227.14</b>	<b>2.10 %</b>
<b>US Fixed Income</b>							
<b>JPM MANAGED RESERVES C</b> (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,321.30	7.65	78,927.01	80,157.26	(1,230.25)		
<b>ISHARES MARKIT IBOXX CORPORATE BOND</b> ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	209.10	105.00	21,955.31	19,023.08	2,932.23		
<b>HSBC FINANCE CORP</b> MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	101.45	100,000.00	101,448.00	100,000.00	1,448.00	2,900.00 128.80	2.39 %
<b>GENERAL ELEC CAP CORP</b> MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	97.69	50,000.00	48,842.50	45,394.50	3,448.00	333.42 75.90	1.34 %
<b>BANK OF AMERICA CORP</b> MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	103.19	150,000.00	154,786.50	150,000.00	4,786.50	5,400.00 2,490.00	2.76 %

J.P.Morgan

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