



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>JPM MANAGED RESERVES C</b> (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,169.24	7.54	76,625.20	79,003.04	(2,377.84)		
<b>ISHARES MARKIT IBOXX CORPORATE BOND</b> ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	200.07	105.00	21,007.87	19,023.08	1,984.79		
<b>HSBC FINANCE CORP</b> MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	100.18	100,000.00	100,180.00	100,000.00	180.00	2,900.00 853.80	2.84%
<b>GENERAL ELEC CAP CORP</b> MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	96.39	50,000.00	48,195.50	45,394.50	2,801.00	333.42 75.90	1.65%
<b>BANK OF AMERICA CORP</b> MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	100.43	150,000.00	150,646.50	150,000.00	646.50	5,400.00 1,140.00	3.49%
<b>A MI ST MUNI BOND AUTH</b> ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 59455T-PF-3 AAA /AAA	115.57	50,000.00	57,787.00	54,708.64 55,424.00	3,078.36	2,500.00 833.30	3.59%