



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,313.12	7.54	77,709.39	79,003.04	(1,293.65)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	202.38	105.00	21,250.35	19,023.08	2,227.27	201.88	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	100.15	100,000.00	100,147.00	100,000.00	147.00	2,900.00 1,095.50	2.85%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	97.59	50,000.00	48,793.50	45,394.50	3,399.00	333.42 19.40	1.33%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	102.39	150,000.00	153,588.00	150,000.00	3,588.00	5,400.00 1,590.00	2.99%
A MI ST MUNI BOND AUTH 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	115.49	50,000.00	57,743.50	54,619.62 55,424.00	3,123.88	2,500.00 1,041.65	3.59%