



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

	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	10,338.11	7.54	77,897.67	79,003.04	(1,105.37)		
<b>ISHARES MARKIT IBOXX CORPORATE BOND</b> ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	208.63	105.00	21,906.38	19,023.08	2,883.30		
<b>HSBC FINANCE CORP</b> MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	101.23	100,000.00	101,225.00	100,000.00	1,225.00	2,900.00 1,337.20	2.48 %
<b>GENERAL ELEC CAP CORP</b> MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	97.31	50,000.00	48,654.00	45,394.50	3,259.50	333.42 47.20	1.43 %
<b>BANK OF AMERICA CORP</b> MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	102.78	150,000.00	154,174.50	150,000.00	4,174.50	5,400.00 2,040.00	2.88 %
<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	115.81	50,000.00	57,903.00	54,533.57 55,424.00	3,369.43	2,500.00 1,250.00	3.56 %

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