



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	194.97	105.00	20,471.72	19,023.08	1,448.64	227.60	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /A3	96.59	100,000.00	96,594.00	100,000.00	(3,406.00)	2,900.00 1,095.50	3.92%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /AA2	95.73	50,000.00	47,867.00	45,394.50	2,472.50	355.00 18.55	1.77%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	92.17	150,000.00	138,252.00	150,000.00	(11,748.00)	5,400.00 1,590.00	5.51%
BARCLAYS BANK PLC MEDIUM TERM NOTE 2 2/1% OCT 20 2017 DTD 10/20/2010 06740P-VG-8 NA /AA3	97.85	150,000.00	146,775.00	150,000.00	(3,225.00)	3,750.00 1,364.55	2.92%
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	116.19	50,000.00	58,093.50	55,158.19 55,424.00	2,935.31	2,500.00 1,041.65	3.57%