



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	95.93	50,000.00	47,964.00	45,394.50	2,569.50	355.00 78.70	1.76%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	98.01	150,000.00	147,010.50	150,000.00	(2,989.50)	5,400.00 2,490.00	4.09%
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	114.91	50,000.00	57,455.50	54,978.67 55,424.00	2,476.83	2,500.00 208.30	3.66%
A BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 090874-FV-5 AAA /AAA	113.93	100,000.00	113,934.00	109,658.45 110,503.00	4,275.55	5,000.00 1,055.50	3.86%
A MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 57586C-FW-0 AAA /AAA	110.36	50,000.00	55,179.00	53,590.31 54,040.00	1,588.69	2,500.00 736.10	4.23%
Total US Fixed Income			\$619,235.98	\$611,648.05 \$613,387.62	\$7,587.93	\$18,655.00 \$4,697.40	3.09%

J.P.Morgan