



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
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	110.52	50,000.00	55,259.00	53,676.63 54,040.00	1,582.37	2,500.00 527.75	4.22%
Total US Fixed Income			\$758,172.56	\$761,972.31 \$763,387.62	(\$3,799.75)	\$22,405.00 \$7,526.75	3.24%
Non-US Fixed Income							
BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 G13289-92-4 GBP	191.89	187.90	36,055.70	39,293.00	(3,237.30)		
ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 46578W-92-2 GBP	21.35	5,790.00	123,639.24	118,212.32	5,426.92		
KFW - TRY MTN 9 3/4% JUL 16 2013 DTD 02/10/2010 HELD BY EUROCLEAR ISIN XS0484842470 SEDOL B637YV8 14085A-9A-6 AAA /AAA TRY	57.19	200,000.00	114,386.67	135,555.56	(21,168.89)	10,937.23 7,769.58	8.02%
INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 U45818-9G-5 AAA /AAA INR	1.82	6,700,000.00	121,821.75	143,232.17	(21,410.42)	3,945.43 75.62	7.11%

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