



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	100.63	20,000.00	20,125.00	20,275.00	(150.00)	1,349.00 614.54	6.69%
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	96.50	15,000.00	14,475.00	16,428.75	(1,953.75)	1,226.25 258.87	8.48%
Total US Fixed Income			\$988,341.80	\$990,262.71	(\$1,920.91)	\$71,759.00 \$18,269.46	6.58%