



GHISLAINE MAXWELL-HY 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							
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	111.63	20,000.00	22,325.00	21,912.50	412.50	1,600.00 533.32	6.91 %
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	101.13	20,000.00	20,225.00	20,275.00	(50.00)	1,349.00 52.46	6.65 %
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	105.88	15,000.00	15,881.25	16,428.75	(547.50)	1,226.25 361.05	7.71 %
Total US Fixed Income			\$953,616.30	\$938,212.71	\$15,403.59	\$67,326.50 \$19,727.47	6.09 %