



GHISLAINE MAXWELL-HY 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							
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	110.25	20,000.00	22,050.00	21,912.50	137.50	1,600.00 666.66	7.03%
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	100.00	20,000.00	20,000.00	20,275.00	(275.00)	1,349.00 164.86	6.74%
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	105.85	15,000.00	15,877.50	16,428.75	(551.25)	1,226.25 463.24	7.71%
Total US Fixed Income			\$972,391.95	\$961,260.75	\$3,011.20	\$68,614.00 \$20,638.24	6.23%