



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB+ /BA2	127.38	15,000.00	19,106.25	17,580.00	1,526.25	1,117.50 325.93	5.18%
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	114.50	20,000.00	22,900.00	21,912.50	987.50	1,600.00 800.00	6.66%
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)	1,349.00 277.28	6.74%
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	106.88	15,000.00	16,031.25	16,428.75	(397.50)	1,226.25 565.42	7.63%
Total US Fixed Income			\$995,473.00	\$980,970.75	\$7,397.25	\$69,736.50 \$18,005.69	6.14%