



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>GMAC</b> 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	112.50	20,000.00	22,500.00	21,912.50	587.50	1,600.00 133.32	6.83%
<b>CAPITAL ONE CAPITAL IV</b> 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	99.88	20,000.00	19,975.00	20,275.00	(300.00)	1,349.00 389.70	6.75%
<b>AMERICAN INTL GROUP</b> 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	103.88	15,000.00	15,581.25	16,428.75	(847.50)	1,226.25 54.49	7.86%
<b>Total US Fixed Income</b>			<b>\$993,736.35</b>	<b>\$992,690.75</b>	<b>(\$5,726.90)</b>	<b>\$70,377.75</b> <b>\$17,923.19</b>	<b>6.35%</b>