



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FORD MOTOR COMPANY</b> GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB- /BA3	112.89	10,000.00	11,288.80	11,475.00	(186.20)	745.00 155.20	6.30%
<b>GMAC</b> 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	87.75	20,000.00	17,550.00	21,912.50	(4,362.50)	1,600.00 666.66	9.36%
<b>CAPITAL ONE CAPITAL IV</b> 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB /BAA	95.50	20,000.00	19,100.00	20,275.00	(1,175.00)	1,349.00 164.86	7.13%
<b>AMERICAN INTL GROUP</b> 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	88.25	15,000.00	13,237.50	16,428.75	(3,191.25)	1,226.25 463.24	9.28%
<b>Total US Fixed Income</b>			<b>\$911,977.15</b>	<b>\$974,680.95</b>	<b>(\$62,703.80)</b>	<b>\$70,866.50</b> <b>\$21,983.03</b>	<b>7.82%</b>