



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

	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	116.51	20,000.00	23,301.00	21,912.50	1,388.50	1,600.00 666.66	6.48 %
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	100.69	20,000.00	20,138.00	20,275.00	(137.00)	1,349.00 164.86	6.69 %
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	122.67	15,000.00	18,400.80	16,428.75	1,972.05	1,226.25 463.24	6.60 %
Total US Fixed Income			\$1,048,317.38	\$1,004,125.86	\$36,876.52	\$70,701.50 \$20,833.76	5.45 %

Global Fixed Income

WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 98212B-AC-7 BB+ /BA1	108.14	5,000.00	5,406.90	5,362.50	44.40	262.50 55.41	3.20 %
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