



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

	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+ /BAA	127.97	10,000.00	12,796.70	11,475.00	1,321.70	745.00 217.29	5.11 %
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	120.31	20,000.00	24,062.40	21,912.50	2,149.90	1,600.00 804.44	6.17 %
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	102.77	20,000.00	20,554.00	20,275.00	279.00	1,349.00 277.28	6.52 %
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	125.21	15,000.00	18,781.65	16,428.75	2,352.90	1,226.25 565.42	6.45 %
Total US Fixed Income			\$1,057,219.30	\$1,009,878.36	\$39,846.60	\$70,897.75 \$18,545.28	5.36 %