



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

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
US Fixed Income							
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	101.01	20,000.00	20,201.80	20,275.00	(73.20)	1,349.00 502.12	6.66%
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	129.57	15,000.00	19,435.65	16,428.75	3,006.90	1,226.25 156.67	6.21%
Total US Fixed Income			\$1,039,568.66	\$991,935.86	\$47,632.80	\$68,751.25 \$16,555.96	5.14%

J.P.Morgan