



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	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	128.52	10,000.00	12,851.70	11,475.00	1,376.70	745.00 93.12	5.05 %
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	126.08	20,000.00	25,215.60	21,912.50	3,303.10	1,600.00 533.32	5.71 %
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	131.75	15,000.00	19,762.35	16,428.75	3,333.60	1,226.25 361.05	6.10 %
Total US Fixed Income			\$1,074,666.17	\$1,026,884.36	\$47,781.81	\$70,577.25 \$20,123.49	5.05 %