



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
US Fixed Income							
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	113.88	15,000.00	17,081.70	16,428.75	652.95	1,226.25 258.87	7.14%
Total US Fixed Income			\$1,030,243.99	\$995,490.86	\$27,475.65	\$70,222.75 \$19,476.39	5.70%