



GHISLAINE MAXWELL-HY ACCT [REDACTED]
For the Period 8/1/12 to 8/31/12

	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	120.74	15,000.00	18,111.60	16,428.75	1,682.85	1,226.25 361.05	6.71 %
Total US Fixed Income			\$1,021,785.46	\$981,045.86	\$33,372.10	\$69,105.25 \$20,421.35	5.56 %