



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FORD MOTOR COMPANY</b> GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB+ /BAA	125.38	10,000.00	12,538.40	11,475.00	1,063.40	745.00 279.37	5.29%
<b>GMAC</b> 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	126.41	20,000.00	25,282.00	21,912.50	3,369.50	1,600.00 133.32	5.70%
<b>CAPITAL ONE CAPITAL IV</b> 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB+ /BAA	100.04	20,000.00	20,008.00	20,275.00	(267.00)	1,349.00 389.70	6.74%
<b>AMERICAN INTL GROUP</b> 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	124.65	15,000.00	18,698.10	16,428.75	2,269.35	1,226.25 54.49	6.48%
<b>Total US Fixed Income</b>			<b>\$1,044,407.73</b>	<b>\$996,125.86</b>	<b>\$40,859.77</b>	<b>\$69,793.75</b> <b>\$17,374.32</b>	<b>5.32%</b>