



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

	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	130.15	15,000.00	19,523.10	16,428.75	3,094.35	1,226.25	6.18%
8.175% MAY 15 2058						258.87	
DTD 05/15/2009							
026874-BS-5 BBB /BAA							
Total US Fixed Income			\$1,069,123.38	\$1,015,731.36	\$53,392.02	\$70,187.25 \$19,120.46	4.98%