

**GHISLAINE MAXWELL** [REDACTED]  
For the Period 5/1/09 to 5/31/09

|   | Quantity    | Price | Market Value        | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield        |
|---|-------------|-------|---------------------|----------------------------------|-------------------------|--|--------------|
| <b>US Fixed Income - Non Taxable</b>  |             |       |                     |                                  |                         |  |              |
| CITY OF NEW YORK N Y<br>NYC PUBLIC IMPS UNLIMITED TAX<br>4% SUBSER L-1 APR 01 2019<br>DTD 4/23/2008 HELD BY DTC BOOK ENTRY<br>PAR CALL 04/01/2018 @ 100<br>[REDACTED] | 200,000.000 | 99.83 | 199,668.00          | 198,768.00                       | 900.00                  | 8,000.00<br>1,333.20                           | 4.02%        |
| <b>Total US Fixed Income - Non Taxable</b>  |             |       | <b>\$403,454.00</b> | <b>\$399,374.94</b>              | <b>\$4,079.06</b>       | <b>\$16,000.00</b><br><b>\$4,510.90</b>        | <b>3.86%</b> |