



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	10,946.53	10,946.53	10,946.53		3.28 9.49	0.03% <sup>1</sup>
<b>US Fixed Income</b>							
<b>AMERICAN GENERAL FINANCE</b> MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 02635P-TD-5 B /B3	99.20	20,000.00	19,840.00	20,000.00	(160.00)	1,170.00 195.00	6.31 %
<b>FORD MOTOR CREDIT CO</b> NOTES 7% OCT 1 2013 DTD 9/23/2003 345397-TZ-6 BB- /BA2	107.53	10,000.00	10,753.30	10,775.00	(21.70)	700.00 233.33	3.36 %
<b>VERSO PAPER HLDGS LLC IN</b> 11 1/2% JUL 01 2014 DTD 01/01/2010 92532B-AB-5 BB- /BA2	106.25	25,000.00	26,562.50	26,812.50	(250.00)	2,875.00 239.57	9.01 %
<b>LENNAR CORPORATION</b> 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B3	99.00	10,000.00	9,900.00	9,905.00	(5.00)	560.00 93.33	5.89 %