



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Note: P indicates position adjusted for Pending Trade Activity.

¹ 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
Cash							
US DOLLAR	1.00	30,036.35	30,036.35	30,036.35		3.00 0.28	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(4,105.00)	(4,105.00)	(4,105.00)			
PROCEEDS FROM PENDING SALES	1.00	1,030.00	1,030.00	1,030.00			
Total Cash			\$26,961.35	\$26,961.35	\$0.00	\$3.00 \$0.28	0.01 %
US Fixed Income							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	104.35	10,000.00	10,435.10	10,336.25	98.85	505.00 74.34	2.64 %
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 BB- /BA3	106.75	10,000.00	10,675.00	9,905.00	770.00	560.00 140.00	2.49 %
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	107.00	5,000.00	5,350.00	5,275.00	75.00	381.25 48.71	4.98 %

J.P.Morgan

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