



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

Note: P indicates position adjusted for Pending Trade Activity.

<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>							
US DOLLAR	1.00	73,737.48	73,737.48	73,737.48		7.37 0.38	0.01 % <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(2,200.00)	(2,200.00)	(2,200.00)			
PROCEEDS FROM PENDING SALES	1.00	2,160.00	2,160.00	2,160.00			
<b>Total Cash</b>			<b>\$73,697.48</b>	<b>\$73,697.48</b>	<b>\$0.00</b>	<b>\$7.37 \$0.38</b>	<b>0.01 %</b>
<b>US Fixed Income</b>							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	101.05	10,000.00	10,104.70	10,336.25	(231.55)	505.00 242.68	4.33 %
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 BB- /BA3	105.75	10,000.00	10,575.00	9,905.00	670.00	560.00 46.66	2.50 %
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	105.50	5,000.00	5,275.00	5,275.00		381.25 175.79	5.28 %

J.P.Morgan

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