



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Note: 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	19,108.27	19,108.27	19,108.27		1.91 0.23	0.01 % ¹
US Fixed Income							
AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 02635P-TD-5 B /B3	91.75	20,000.00	18,350.00	20,000.00	(1,650.00)	1,170.00 195.00	12.76 %
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 345397-TZ-6 BB+ /BA1	106.99	10,000.00	10,699.30	10,775.00	(75.70)	700.00 233.33	2.68 %
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 92532B-AB-5 BB- /BA2	103.00	25,000.00	25,750.00	26,812.50	(1,062.50)	2,875.00 239.57	10.06 %
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B3	103.25	10,000.00	10,325.00	9,905.00	420.00	560.00 93.33	4.54 %