



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

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	48,841.82	48,841.82	48,841.82		4.88 0.28	0.01 % ¹
PROCEEDS FROM PENDING SALES	1.00	5,175.00	5,175.00	5,175.00			
Total Cash			\$54,016.82	\$54,016.82	\$0.00	\$4.88 \$0.28	0.01%
Short Term							
AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 02635P-TD-5 CC /B3	91.00	20,000.00	18,200.00	20,000.00	(1,800.00)	1,170.00 292.50	13.88 %
US Fixed Income							
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 345397-TZ-6 BB+ /BA1	107.08	10,000.00	10,707.90	10,775.00	(67.10)	700.00 291.66	2.43 %

J.P.Morgan

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