



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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	43,109.49	43,109.49	43,109.49		4.31 0.48	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(12,325.00)	(12,325.00)	(12,325.00)			
PROCEEDS FROM PENDING SALES	1.00	2,998.75	2,998.75	2,998.75			
Total Cash			\$33,783.24	\$33,783.24	\$0.00	\$4.31 \$0.48	0.01 %
US Fixed Income							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	103.43	10,000.00	10,343.40	10,336.25	7.15	505.00 32.26	3.21 %
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 BB- /BA3	107.75	10,000.00	10,775.00	9,905.00	870.00	560.00 93.33	2.17 %
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	107.94	5,000.00	5,396.85	5,275.00	121.85	381.25 16.94	4.72 %

J.P.Morgan

Page 5 of 25