



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

| | Price | Quantity | Value | <u>Adjusted Tax Cost</u> Original Cost | Unrealized Gain/Loss | <u>Est. Annual Income</u> Accrued Interest | Yield |
|--|--------|-----------|-----------------------|---|-------------------------|---|--------------|
| US Fixed Income | | | | | | | |
| GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1 | 120.91 | 20,000.00 | 24,182.80 | 21,912.50 | 2,270.30 | 1,600.00 266.66 | 6.09% |
| AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA | 122.46 | 15,000.00 | 18,369.45 | 16,428.75 | 1,940.70 | 1,226.25 156.67 | 6.61% |
| Total US Fixed Income | | | \$1,014,041.36 | \$1,005,411.96 | \$8,629.40 | \$67,880.75 \$16,120.52 | 5.54% |

J.P.Morgan

Page 19 of 30

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