



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NR	109.75	10,000.00	10,975.00	10,400.00	575.00	612.50 78.26	2.58 %
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- /BAA	106.26	5,000.00	5,312.95	4,581.50	731.45	187.50 72.39	1.68 %
SEAGATE TECHNOLOGY HDD H NON - TRADEABLE ASSET CORP ACTIONS CONTRA SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 10,000 Reserved Corp Action 81199A-CD-8 BB+ /BA1	113.34	10,000.00	11,334.10	10,600.00	734.10	680.00 113.33	2.60 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	108.13	20,000.00	21,625.00	17,385.00	4,240.00	1,200.00 603.32	3.51 %
HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 410345-AF-9 BB /BA3	107.25	5,000.00	5,362.50	5,412.50	(50.00)	400.00 184.44	5.71 %
WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 98212B-AC-7 BB+ /BA1	106.50	5,000.00	5,325.00	5,362.50	(37.50)	262.50 99.16	3.33 %