



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
<b>US Fixed Income</b>							
<b>BALL CORP</b> SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 058498-AP-1 BB+ /BA1	108.00	15,000.00	16,200.00	16,050.00	150.00	1,012.50 213.75	5.41 %
<b>BE AEROSPACE INC</b> SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 055381-AR-8 BB /BA2	110.13	15,000.00	16,518.75	16,012.50	506.25	1,031.25 171.87	5.20 %
<b>ENERGY TRANSFER EQUITY</b> 7 1/2% OCT 15 2020 DTD 09/20/2010 29273V-AC-4 BB /BA2	115.00	20,000.00	23,000.00	21,450.00	1,550.00	1,500.00 191.66	5.04 %
<b>MARKWEST ENERGY PART FIN</b> 6 3/4% NOV 01 2020 DTD 11/02/2010 570506-AM-7 BB /BA3	109.50	5,000.00	5,475.00	5,600.00	(125.00)	337.50 28.12	5.19 %
<b>COVANTA HOLDING CORP</b> SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 22282E-AD-4 B /BA3	109.00	3,000.00	3,270.00	3,255.00	15.00	217.50 109.35	5.76 %
<b>INTL LEASE FINANCE CORP</b> 8 1/4% DEC 15 2020 DTD 12/07/2010 459745-GF-6 BBB /BA3	122.61	15,000.00	18,390.75	16,540.00	1,850.75	1,237.50 570.61	4.66 %
<b>CROWN AMER/CAP CORP III</b> 6 1/4% FEB 01 2021 DTD 08/01/2011 22818V-AB-3 BB /BA2	109.43	15,000.00	16,414.20	16,262.50	151.70	937.50 312.49	4.77 %

J.P.Morgan

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Chase  
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