



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>CELANESE US HOLDINGS LLC</b> 4.625% 11/15/2022 DTD 11/13/2012 15089Q-AD-6 BB+ /BA2	103.52	5,000.00	5,176.00	5,105.00	71.00	231.25 10.27	4.17%
<b>PVH CORP</b> 4.500% 12/15/2022 DTD 12/20/2012 693656-AA-8 BB /BA3	100.00	5,000.00	5,000.00	5,005.00	(5.00)	225.00 100.62	4.50%
<b>ROYAL BK SCOTLND GRP PLC</b> 6.125% 12/15/2022 DTD 12/04/2012 780099-CE-5 BB+ /BA2	103.31	5,000.00	5,165.60	5,340.10	(174.50)	306.25 150.57	5.67%
<b>FORD MOTOR COMPANY</b> GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB+ /BAA	127.16	10,000.00	12,716.10	11,475.00	1,241.10	745.00 279.37	5.13%
<b>GMAC</b> 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	129.54	20,000.00	25,908.40	21,912.50	3,995.90	1,600.00 133.32	5.44%
<b>AMERICAN INTL GROUP</b> 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	131.54	15,000.00	19,730.85	16,428.75	3,302.10	1,226.25 54.49	6.11%
<b>Total US Fixed Income</b>			<b>\$1,077,295.39</b>	<b>\$1,030,535.71</b>	<b>\$46,759.68</b>	<b>\$70,281.00</b> <b>\$18,516.61</b>	<b>4.91%</b>

J.P.Morgan

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Chase  
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