



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>P LAMAR MEDIA CORP</b> 5.875% FEB 01 2022 DTD 07/27/2012 513075-BB-6 BB- /B1	110.25	10,000.00	11,025.00	11,072.50	(47.50)	587.50 292.11	4.48%
<b>ARCELORMITTAL</b> 6 1/4% FEB 25 2022 DTD 02/28/2012 03938L-AX-2 BB+ /BA1	110.41	9,000.00	9,936.45	9,007.50	928.95	562.50 243.74	4.82%
<b>CHESAPEAKE MIDSTREAM PT</b> 6.125% JUL 15 2022 DTD 01/11/2012 16524R-AE-3 BB- /BA3	107.25	4,000.00	4,290.00	3,930.00	360.00	245.00 10.88	5.15%
<b>COVANTA HOLDING CORP</b> 6 3/8% OCT 01 2022 DTD 03/19/2012 22282E-AE-2 B /BA3	109.50	7,000.00	7,665.00	7,210.00	455.00	446.25 148.75	5.12%
<b>QEP RESOURCES INC</b> 5 3/8% OCT 01 2022 DTD 03/01/2012 74733V-AB-6 BB+ /BA1	107.19	20,000.00	21,437.40	19,861.25	1,576.15	1,075.00 358.32	4.45%
<b>FORD MOTOR COMPANY</b> GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB+ /BAA	129.16	10,000.00	12,916.40	11,475.00	1,441.40	745.00 31.04	5.01%
<b>GMAC</b> 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	127.36	20,000.00	25,471.40	21,912.50	3,558.90	1,600.00 400.00	5.62%

J.P.Morgan

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