



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /BA3	108.19	20,000.00	21,637.40	20,140.00	1,497.40	1,050.00 46.66	3.44%
CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	112.88	10,000.00	11,287.50	10,775.00	512.50	775.00 357.36	4.84%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	120.83	10,000.00	12,083.40	11,080.41	1,002.99	687.50 297.91	2.47%
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.50	10,000.00	10,850.00	10,300.00	550.00	800.00 302.22	6.04%
CKE RESTAURANTS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 11 3/8% 7/15/2018 DTD 7/12/2010 7,000 Reserved Corp Action 12599B-MK-0 B- /B2	116.00	7,000.00	8,120.00	7,735.00	385.00	79.62 16.80	
COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008 201723-AJ-2 BB+ /BA2	110.91	10,000.00	11,090.90	11,087.50	3.40	735.00 93.91	5.01%
METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 591709-AK-6 B /B1	110.00	15,000.00	16,500.00	16,012.50	487.50	1,181.25 98.43	5.70%

J.P.Morgan

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