



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>DISH DBS CORP</b> 7 7/8% SEP 01 2019 DTD 08/17/2009 25470X-AB-1 BB- /BA2	118.75	15,000.00	17,812.50	16,462.50	1,350.00	1,181.25 584.05	4.52%
<b>P STARZ LLC/STARZ FIN CORP</b> 5.000% 09/15/2019 DTD 02/13/2013 85571N-AB-5 /BA2	102.50	4,000.00	4,100.00	4,105.00	(5.00)	200.00 (95.28)	4.55%
<b>WEYERHAEUSER CO</b> 7 3/8% OCT 01 2019 DTD 10/01/2009 962166-BV-5 BBB /BA1	123.23	10,000.00	12,322.60	11,509.70	812.90	737.50 307.29	3.41%
<b>UNITED RENTALS NORTH AM</b> 9 1/4% DEC 15 2019 DTD 11/17/2009 911365-AU-8 B+ /B3	113.63	15,000.00	17,043.75	16,687.50	356.25	1,387.50 292.90	6.71%
<b>PIONEER NATURAL RESOURCE</b> 7 1/2% JAN 15 2020 DTD 11/30/2009 723787-AJ-6 NR /BAA	127.29	20,000.00	25,458.80	22,800.00	2,658.80	1,500.00 191.66	3.06%
<b>NEWFIELD EXPLORATION CO</b> 6 7/8% FEB 01 2020 DTD 01/25/2010 651290-AN-8 NR /BA2	107.75	20,000.00	21,550.00	21,450.00	100.00	1,375.00 114.58	5.51%
<b>P LEAR CORP</b> 8 1/8% MAR 15 2020 DTD 03/26/2010 521865-AS-4 BB /BA2	111.75	8,000.00	8,940.00	8,756.00	184.00	650.00 299.72	6.05%

J.P.Morgan