



GHISLAINE MAXWELL-HY ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 75281A-AL-3 BB /BA3	110.63	9,000.00	9,956.97	9,720.00	236.97	607.50 101.25	5.09%
WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 983130-AR-6 BBB /BA2	111.25	10,000.00	11,125.00	10,950.00	175.00	775.00 99.02	5.94%
NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 629377-BJ-0 BB- /B1	109.31	15,000.00	16,396.80	15,637.50	759.30	1,237.50 103.12	6.71%
BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 058498-AP-1 BB+ /BA1	110.00	15,000.00	16,500.00	16,050.00	450.00	1,012.50 45.00	5.20%
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 039380-AC-4 B- /B3	84.25	3,000.00	2,527.50	3,090.00	(562.50)	217.50 108.75	10.17%
BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 055381-AR-8 BB /BA2	110.25	15,000.00	16,537.50	16,012.50	525.00	1,031.25 515.62	5.29%
ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 29273V-AC-4 BB /BA2	113.43	20,000.00	22,685.20	21,450.00	1,235.20	1,500.00 691.66	5.42%