



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>ALLBRITTON COMMUNICATION</b> 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.00	10,000.00	10,800.00	10,300.00	500.00	800.00 368.88	6.27%
<b>CKE RESTAURANTS INC</b> 11 3/8% JUL 15 2018 DTD 07/12/2010 12561E-AK-1 B- /B2	115.00	7,000.00	8,050.00	7,735.00	315.00	796.25 234.45	8.04%
<b>METROPCS WIRELESS INC</b> SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 591709-AK-6 B /B2	109.75	15,000.00	16,462.50	16,012.50	450.00	1,181.25 196.87	5.87%
<b>FRONTIER COMMUNICATIONS</b> SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 35906A-AB-4 BB /BA2	114.00	20,000.00	22,800.00	21,950.00	850.00	1,625.00 135.40	5.33%
<b>BURGER KING CORP</b> 9 7/8% OCT 15 2018 DTD 10/19/2010 121207-AA-2 B /B3	114.50	5,000.00	5,725.00	5,762.50	(37.50)	493.75 21.94	6.87%
<b>NIELSEN FINANCE LLC/CO</b> 7 3/4% OCT 15 2018 DTD 04/15/2011 65409Q-AY-8 BB- /B2	111.98	10,000.00	11,197.70	11,040.00	157.70	775.00 34.44	5.37%
<b>DAVITA INC</b> 6 3/8% NOV 01 2018 DTD 10/20/2010 23918K-AL-2 NR /B2	106.99	10,000.00	10,698.70	10,200.00	498.70	637.50 320.52	5.01%