



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 29444U-AJ-5 BB- /BA2	111.50	10,000.00	11,150.00	10,772.50	377.50	812.50 408.50	5.66%
AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 053773-AL-1 B /B2	110.63	5,000.00	5,531.25	5,470.00	61.25	481.25 221.90	7.26%
CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /B1	104.25	20,000.00	20,850.00	20,140.00	710.00	1,050.00 484.16	4.38%
CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	108.75	10,000.00	10,875.00	10,775.00	100.00	775.00 292.77	5.90%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	116.39	10,000.00	11,638.70	11,080.41	558.29	687.50 240.62	3.64%
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B /B2	107.75	10,000.00	10,775.00	10,300.00	475.00	800.00 235.55	6.36%
CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 12561E-AK-1 B- /B2	115.25	7,000.00	8,067.50	7,735.00	332.50	796.25 101.73	8.06%