



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
<b>US Fixed Income</b>							
<b>INTL LEASE FINANCE CORP</b> 8 1/4% DEC 15 2020 DTD 12/07/2010 459745-GF-6 BBB /BA3	117.72	15,000.00	17,657.70	16,540.00	1,117.70	1,237.50 261.24	5.55%
<b>CROWN AMER/CAP CORP III</b> 6 1/4% FEB 01 2021 DTD 08/01/2011 22818V-AB-3 BB /BA2	111.00	15,000.00	16,650.30	16,262.50	387.80	937.50 78.12	4.65%
<b>KEY ENERGY SERVICES INC</b> 6 3/4% MAR 01 2021 DTD 03/04/2011 492914-AS-5 BB- /B1	103.69	5,000.00	5,184.55	5,127.50	57.05	337.50 169.68	6.19%
<b>AMERIGAS PART FIN CORP</b> SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 030981-AF-1 NR /BA3	105.25	7,000.00	7,367.50	N/A **	N/A	455.00 127.65	5.73%
<b>AMKOR TECHNOLOGIES INC</b> 6 5/8% JUN 01 2021 DTD 05/20/2011 031652-BE-9 BB /BA3	101.31	5,000.00	5,065.60	4,925.00	140.60	331.25 82.81	6.42%
<b>IRON MOUNTAIN INC</b> 8 3/8% AUG 15 2021 DTD 08/10/2009 46284P-AM-6 B+ /B1	111.31	15,000.00	16,696.80	15,900.00	796.80	1,256.25 55.83	6.68%
<b>CCO HLDGS LLC/CAP CORP</b> 6 5/8% JAN 26 2012 DTD 01/31/2022 1248EP-AX-1 BB- /B1	108.25	6,000.00	6,495.00	5,970.00	525.00	397.50 34.22	5.49%