



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.72	10,000.00	10,871.60	10,300.00	571.60	800.00 35.55	6.10%
CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 12561E-AK-1 B- /B2	116.00	7,000.00	8,120.00	7,735.00	385.00	796.25 300.80	7.80%
METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 591709-AK-6 B /B2	108.50	15,000.00	16,275.00	16,012.50	262.50	1,181.25 295.30	6.10%
FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 35906A-AB-4 BB /BA2	114.50	20,000.00	22,900.00	21,950.00	950.00	1,625.00 270.82	5.21%
BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 121207-AA-2 B /B3	115.25	5,000.00	5,762.50	5,762.50		493.75 63.09	6.69%
NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 65409Q-AY-8 BB- /B2	111.75	10,000.00	11,175.00	11,040.00	135.00	775.00 99.02	5.39%
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 23918K-AL-2 NR /B2	107.49	10,000.00	10,749.10	10,200.00	549.10	637.50 53.12	4.90%