



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 832248-AQ-1 BB /B1	116.60	10,000.00	11,660.00	10,475.00	1,185.00	775.00 193.75	3.51 %
PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 723456-AK-5 BB- /B1	106.38	10,000.00	10,637.50	10,850.00	(212.50)	862.50 143.75	6.89 %
CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD 8/16/2005 165167-BS-5 BB- /BA3	109.50	15,000.00	16,425.00	15,975.00	450.00	975.00 124.57	4.10 %
CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 1248EP-AQ-6 BB- /B1	108.01	9,000.00	9,720.90	9,495.00	225.90	652.50 273.68	5.26 %
WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 97381W-AJ-3 B /BA3	114.38	20,000.00	22,875.00	21,450.00	1,425.00	1,575.00 656.24	4.38 %
EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 29444U-AJ-5 BB /BA2	110.88	10,000.00	11,088.00	10,772.50	315.50	812.50 67.70	5.56 %
AVIS BUDGET CAR RENTAL NON-TRADEABLE ASSET CORP ACTIONS CONTRA 9.625% 03/15/2018 DTD 08/12/2010 05399A-HT-5 B /B2	112.88	5,000.00	5,644.00	5,470.00	174.00	481.25 21.38	6.54 %

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Page 8 of 23