



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 23918K-AL-2 B /B2	98.25	10,000.00	9,825.00	10,200.00	(375.00)	637.50 212.50	6.68 %
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 126307-AC-1 BB /BA3	110.25	10,000.00	11,025.00	11,425.00	(400.00)	862.50 38.33	6.85 %
HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 404119-BF-5 BB /BA3	109.00	20,000.00	21,800.00	22,250.00	(450.00)	1,700.00 642.22	6.96 %
SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99 852060-AG-7 BB- /B1	98.50	20,000.00	19,700.00	20,800.00	(1,100.00)	1,380.00 460.00	7.16 %
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 346091-AZ-4 B /B1	99.00	20,000.00	19,800.00	20,400.00	(600.00)	1,450.00 306.10	7.42 %
LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 532716-AR-8 BB+ /BA1	112.63	20,000.00	22,525.00	23,000.00	(475.00)	1,700.00 358.88	6.41 %
DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 25470X-AB-1 BB- /BA3	106.25	15,000.00	15,937.50	16,462.50	(525.00)	1,181.25 593.89	6.85 %

J.P.Morgan

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