



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 12543D-AF-7 B /B3	102.75	9,000.00	9,247.50	9,805.26	(557.76)	798.75 301.74	7.98 %
D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA3	102.25	10,000.00	10,225.00	10,495.00	(270.00)	650.00 83.05	5.91 %
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NA	101.75	10,000.00	10,175.00	10,400.00	(225.00)	612.50 78.26	5.67 %
STEEL DYNAMICS INC 7.75% APR 15 2016 DTD 04/03/2008 858119-AN-0 BB+ /BA2	102.88	15,000.00	15,431.25	15,862.50	(431.25)	1,162.50 148.53	6.97 %
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 868536-AT-0 B /B2	100.25	10,000.00	10,025.00	10,375.00	(350.00)	800.00 66.66	7.93 %
CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	99.75	15,000.00	14,962.50	16,050.00	(1,087.50)	1,162.50 51.66	7.82 %
GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009 382550-AZ-4 B+ /B1	109.75	10,000.00	10,975.00	11,275.00	(300.00)	1,050.00 46.66	7.86 %