



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							
HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 44108E-BA-5 BB+ /BA1	102.88	10,000.00	10,287.50	10,375.00	(87.50)	675.00 337.50	6.01 %
SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 81180R-AE-2 BB+ /BA1	103.00	10,000.00	10,300.00	10,600.00	(300.00)	680.00 113.33	6.07 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	79.75	20,000.00	15,950.00	17,385.00	(1,435.00)	1,200.00 600.00	11.43 %
HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 410345-AF-9 BB- /B1	107.75	10,000.00	10,775.00	10,825.00	(50.00)	800.00 368.88	6.19 %
RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 767754-BL-7 B- /CAA	98.00	20,000.00	19,600.00	20,150.00	(550.00)	1,500.00 375.00	7.97 %
JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 471109-AB-4 B /B2	106.00	10,000.00	10,600.00	10,487.50	112.50	750.00 62.50	6.18 %
CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 21036P-AF-5 BB+ /BA2	109.50	15,000.00	16,425.00	16,500.00	(75.00)	1,087.50 48.33	5.23 %