



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							
DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 25470X-AB-1 BB- /BA2	106.00	15,000.00	15,900.00	16,462.50	(562.50)	1,181.25 295.30	6.86%
WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 962166-BV-5 BBB /BA1	109.52	10,000.00	10,951.70	11,509.70	(558.00)	737.50 122.91	5.84%
UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 911365-AU-8 B /B3	108.00	15,000.00	16,200.00	16,687.50	(487.50)	1,387.50 639.78	7.89%
PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 723787-AJ-6 BBB /BA1	115.99	20,000.00	23,197.80	22,800.00	397.80	1,500.00 566.66	5.07%
NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 651290-AN-8 BB+ /BA2	105.00	20,000.00	21,000.00	21,450.00	(450.00)	1,375.00 458.32	6.09%
LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 521865-AS-4 BB /BA2	108.00	10,000.00	10,800.00	10,945.00	(145.00)	812.50 171.52	6.84%
MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD 03/15/2011 55303Q-AD-2 B+ /BA2	109.00	15,000.00	16,350.00	16,612.50	(262.50)	1,350.00 285.00	7.52%