



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							
BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 058498-AP-1 BB+ /BA1	106.75	15,000.00	16,012.50	16,050.00	(37.50)	1,012.50 213.75	5.76%
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 039380-AC-4 B+ /B1	98.00	15,000.00	14,700.00	15,450.00	(750.00)	1,087.50 181.24	7.56%
BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 055381-AR-8 BB /BA2	107.00	15,000.00	16,050.00	16,012.50	37.50	1,031.25 171.87	5.85%
ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 29273V-AC-4 BB- /BA2	103.50	20,000.00	20,700.00	21,450.00	(750.00)	1,500.00 191.66	6.96%
INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 459745-GF-6 BBB /B1	99.50	15,000.00	14,925.00	16,540.00	(1,615.00)	1,237.50 570.61	8.33%
AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 030981-AF-1 NA /BA3	97.00	15,000.00	14,550.00	15,337.50	(787.50)	975.00 29.79	6.94%
IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 46284P-AM-6 B+ /B1	105.00	15,000.00	15,750.00	15,900.00	(150.00)	1,256.25 369.88	7.63%