



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							
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 63934E-AM-0 BB- /B1	104.25	10,000.00	10,425.00	10,987.50	(562.50)	825.00 68.75	7.63%
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB+ /BA2	117.25	10,000.00	11,725.00	11,475.00	250.00	745.00 279.37	5.95%
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	95.00	20,000.00	19,000.00	21,912.50	(2,912.50)	1,600.00 133.32	8.52%
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 140422-AA-4 BB /BAA	97.88	20,000.00	19,575.00	20,275.00	(700.00)	1,349.00 389.70	6.92%
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	88.25	15,000.00	13,237.50	16,428.75	(3,191.25)	1,226.25 54.49	9.28%
Total US Fixed Income			\$932,447.55	\$971,367.46	(\$38,919.91)	\$70,560.25 \$18,334.80	7.39%