



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 88033G-BP-4 B+ /B1	110.00	5,000.00	5,500.00	5,400.00	100.00	312.50 26.04	4.32%
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 126307-AC-1 BB+ /BA3	116.66	10,000.00	11,665.60	11,425.00	240.60	862.50 253.95	5.43%
HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 404119-BF-5 BB /BA3	112.38	20,000.00	22,475.00	22,250.00	225.00	1,700.00 217.22	6.12%
FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 31430Q-BB-2 B- /B2	105.25	5,000.00	5,262.50	5,057.50	205.00	337.50 168.75	5.77%
ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009 03938L-AM-6 BB+ /BA1	117.73	6,000.00	7,063.56	6,922.50	141.06	591.00 295.50	6.47%
CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 172441-AS-6 B+ /B2	110.37	10,000.00	11,036.80	11,205.00	(168.20)	862.50 397.70	6.64%
LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 532716-AR-8 BB+ /BA1	121.00	20,000.00	24,200.00	23,000.00	1,200.00	1,700.00 783.88	4.73%