



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>GOODYEAR TIRE &amp; RUBBER C</b> 10 1/2% MAY 15 2016 DTD 05/11/2009 382550-AZ-4 B+ /B1	111.00	10,000.00	11,100.00	11,275.00	(175.00)	1,050.00 484.16	7.59%
<b>HOST HOTELS &amp; RESORTS LP</b> 6 3/4% JUN 01 2016 DTD 04/04/2006 44108E-BA-5 BB+ /BA1	103.50	10,000.00	10,350.00	10,375.00	(25.00)	675.00 281.25	5.87%
<b>SEAGATE TECHNOLOGY HDD H</b> SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 81180R-AE-2 BB+ /BA1	104.50	10,000.00	10,450.00	10,600.00	(150.00)	680.00 56.66	5.74%
<b>SPRINT NEXTEL CORP</b> 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 BB- /B2	87.00	20,000.00	17,400.00	17,385.00	15.00	1,200.00 500.00	9.26%
<b>HANESBRANDS INC</b> 8% DEC 15 2016 DTD 12/10/2009 410345-AF-9 BB- /B1	108.00	10,000.00	10,800.00	10,825.00	(25.00)	800.00 302.22	6.15%
<b>RITE AID CORP</b> 7 1/2% MAR 01 2017 DTD 02/21/2007 767754-BL-7 B- /CAA	99.50	20,000.00	19,900.00	20,150.00	(250.00)	1,500.00 250.00	7.61%
<b>JARDEN CORP</b> SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 471109-AB-4 B /B2	107.00	10,000.00	10,700.00	10,487.50	212.50	750.00 377.08	5.99%

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