



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 1/1/12 to 1/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>COMMUNITY HEALTH SYSTEMS</b> 8 7/8% JUL 15 2015 DTD 07/25/2007 12543D-AF-7 B /B3	104.00	9,000.00	9,360.00	9,805.26	(445.26)	798.75 35.49	7.54%
<b>D R HORTON INC</b> 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA3	106.75	10,000.00	10,675.00	10,495.00	180.00	650.00 191.38	4.71%
<b>HEALTH MANAGEMENT ASSOCIATION</b> 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NA	103.25	10,000.00	10,325.00	10,400.00	(75.00)	612.50 180.34	5.25%
<b>STEEL DYNAMICS INC</b> 7.75% APR 15 2016 DTD 04/03/2008 858119-AN-0 BB+ /BA2	104.50	15,000.00	15,675.00	15,862.50	(187.50)	1,162.50 342.28	6.51%
<b>SUPERVALU INC</b> 8% MAY 01 2016 DTD 05/07/2009 868536-AT-0 B /B2	104.00	10,000.00	10,400.00	10,375.00	25.00	800.00 200.00	6.89%
<b>CRICKET COMMUNICATIONS INC</b> 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	106.00	15,000.00	15,900.00	16,050.00	(150.00)	1,162.50 245.41	6.13%
<b>GOODYEAR TIRE &amp; RUBBER C</b> 10 1/2% MAY 15 2016 DTD 05/11/2009 382550-AZ-4 B+ /B1	109.50	10,000.00	10,950.00	11,275.00	(325.00)	1,050.00 221.66	7.84%