



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>LENNAR CORPORATION</b> 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B2	104.25	10,000.00	10,425.00	9,905.00	520.00	560.00 140.00	4.19%
<b>COMMUNITY HEALTH SYSTEMS</b> 8 7/8% JUL 15 2015 DTD 07/25/2007 12543D-AF-7 B /B3	104.75	9,000.00	9,427.50	9,805.26	(377.76)	798.75 102.06	7.26%
<b>D R HORTON INC</b> 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA3	108.00	10,000.00	10,800.00	10,495.00	305.00	650.00 245.55	4.36%
<b>HEALTH MANAGEMENT ASSOCIATION</b> 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NA	104.38	10,000.00	10,437.50	10,400.00	37.50	612.50 231.38	4.94%
<b>STEEL DYNAMICS INC</b> 7.75% APR 15 2016 DTD 04/03/2008 858119-AN-0 BB+ /BA2	104.00	15,000.00	15,600.00	15,862.50	(262.50)	1,162.50 439.15	6.62%
<b>SUPERVALU INC</b> 8% MAY 01 2016 DTD 05/07/2009 868536-AT-0 B /B2	103.88	10,000.00	10,387.50	10,375.00	12.50	800.00 266.66	6.91%
<b>CRICKET COMMUNICATIONS INC</b> 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	106.50	15,000.00	15,975.00	16,050.00	(75.00)	1,162.50 342.28	5.98%

J.P.Morgan

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Chase  
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