



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>D R HORTON INC</b> 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA2	111.50	10,000.00	11,149.90	10,495.00	654.90	650.00 28.88	2.97 %
<b>HEALTH MANAGEMENT ASSOCIATION</b> 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NR	108.75	10,000.00	10,875.00	10,400.00	475.00	612.50 27.22	3.42 %
<b>SUPERVALU INC</b> 8% MAY 01 2016 DTD 05/07/2009 868536-AT-0 B- /CAA	94.88	10,000.00	9,487.50	10,375.00	(887.50)	800.00 402.22	9.76 %
<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)	1,162.50 536.04	5.85 %
<b>HOST HOTELS &amp; RESORTS LP</b> 6 3/4% JUN 01 2016 DTD 04/04/2006 44108E-BA-5 BB+ /BAA	102.82	8,000.00	8,225.60	8,300.00	(74.40)	540.00 225.00	5.86 %
<b>BANK OF AMERICA CORP</b> 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- /BAA	106.91	5,000.00	5,345.55	4,581.50	764.05	187.50 56.77	1.81 %
<b>SEAGATE TECHNOLOGY HDD H</b> SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 81180R-AE-2 BB+ /BA1	111.00	10,000.00	11,100.00	10,600.00	500.00	680.00 56.66	3.75 %

J.P.Morgan

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