



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 121207-AA-2 B /B3	112.88	5,000.00	5,643.75	5,762.50	(118.75)	493.75 63.09	6.96%
NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 65409Q-AY-8 BB- /B2	110.24	10,000.00	11,023.70	11,040.00	(16.30)	775.00 99.02	5.52%
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 23918K-AL-2 NR /B2	106.63	10,000.00	10,662.50	10,200.00	462.50	637.50 53.12	4.96%
TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 88033G-BP-4 B+ /BA3	110.75	5,000.00	5,537.50	5,400.00	137.50	312.50 26.04	4.02%
CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN 12513G-AW-9 B+ /BA3	110.52	5,000.00	5,525.75	5,593.75	(68.00)	400.00 184.44	5.76%
AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011 053773-AN-7 B /B2	109.38	5,000.00	5,468.75	5,572.50	(103.75)	412.50 155.83	6.24%
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 126307-AC-1 BB+ /BA3	119.00	10,000.00	11,900.00	11,425.00	475.00	862.50 253.95	4.78%

J.P.Morgan

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