



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>IRON MOUNTAIN INC</b> 8 3/8% AUG 15 2021 DTD 08/10/2009 46284P-AM-6 B+ /B1	106.75	15,000.00	16,012.50	15,900.00	112.50	1,256.25 474.57	7.26%
<b>MGM RESORTS INTL</b> 6.625% 12/15/2021 DTD 12/20/2012 552953-CA-7 B+ /B3	103.19	15,000.00	15,478.05	15,582.50	(104.45)	993.75 44.16	6.14%
<b>SESI LLC</b> 7.125% DEC 15 2021 DTD 06/15/2012 78412F-AP-9 BBB /BA2	108.00	3,000.00	3,240.00	3,322.50	(82.50)	213.75 9.49	5.91%
<b>CCO HLDGS LLC/CAP CORP</b> 6 5/8% JAN 26 2012 DTD 01/31/2022 1248EP-AX-1 BB- /B1	104.50	6,000.00	6,270.00	5,970.00	300.00	397.50 166.72	5.95%
<b>LAMAR MEDIA CORP</b> 5.875% FEB 01 2022 DTD 07/27/2012 513075-BB-6 BB- /B1	101.96	10,000.00	10,196.00	11,072.50	(876.50)	587.50 244.79	5.58%
<b>ARCELORMITTAL</b> 6 1/4% FEB 25 2022 DTD 02/28/2012 03938L-AX-2 BB+ /BA1	101.62	9,000.00	9,146.16	9,007.50	138.66	562.50 196.87	6.01%
<b>SALLY HOLDINGS/SALLY CAP</b> 5.75% JUN 01 2022 DTD 05/18/2012 79546V-AJ-5 BB+ /BA3	101.75	5,000.00	5,087.50	5,295.00	(207.50)	287.50 23.95	5.50%

J.P.Morgan

Page 17 of 30

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Chase  
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