



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA2	111.75	10,000.00	11,175.00	10,495.00	680.00	650.00 28.88	2.36%
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NR	110.00	10,000.00	11,000.00	10,400.00	600.00	612.50 27.22	2.59%
CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	104.06	15,000.00	15,609.30	16,050.00	(440.70)	1,162.50 536.04	6.26%
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- /BAA	106.68	5,000.00	5,333.95	4,581.50	752.45	187.50 56.77	1.60%
SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 81180R-AE-2 BB+ /BA1	112.99	10,000.00	11,298.90	10,600.00	698.90	680.00 56.66	2.79%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	108.88	20,000.00	21,775.00	17,385.00	4,390.00	1,200.00 500.00	3.35%
HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 410345-AF-9 BB /BA3	108.00	5,000.00	5,400.00	5,412.50	(12.50)	400.00 151.11	5.53%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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