



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							
WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 98212B-AC-7 BB+ /BA1	105.75	5,000.00	5,287.25	5,362.50	(75.25)	262.50 77.29	3.58%
RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 767754-BL-7 B- /B3	103.00	20,000.00	20,600.00	20,150.00	450.00	1,500.00 250.00	6.60%
AIRCASLE LTD 6.75% APR 15 2017 DTD 06/06/2012 00928Q-AF-8 BB+ /BA3	111.25	3,000.00	3,337.50	3,177.50	160.00	202.50 9.00	3.67%
JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 471109-AB-4 B /B2	114.05	15,000.00	17,107.50	16,052.50	1,055.00	1,125.00 562.50	3.69%
CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 21036P-AF-5 BB+ /BA1	116.00	15,000.00	17,400.00	16,500.00	900.00	1,087.50 501.45	3.01%
INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 457030-AG-9 BB- /B1	104.75	10,000.00	10,475.00	10,775.00	(300.00)	887.50 409.23	7.49%
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 74971X-AC-1 B /B3	112.75	15,000.00	16,912.50	15,112.50	1,800.00	1,181.25 446.25	4.45%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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