



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
<b>US Fixed Income</b>							
<b>SERVICE CORP INTL</b> 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN 817565-BF-0 BB- /BA3	115.24	20,000.00	23,048.00	21,700.00	1,348.00	1,400.00 528.88	3.04%
<b>SMITHFIELD FOODS INC</b> SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 832248-AQ-1 BB /B1	117.63	10,000.00	11,762.50	10,475.00	1,287.50	775.00 258.33	3.20%
<b>PINNACLE ENTERTAINMENT</b> 8 5/8% AUG 01 2017 DTD 02/01/2010 723456-AK-5 BB- /B1	105.88	10,000.00	10,587.50	10,850.00	(262.50)	862.50 215.62	7.00%
<b>CHESAPEAKE ENERGY CORP</b> 6 1/2% AUG 15 2017 DTD 8/16/2005 165167-BS-5 BB- /BA3	111.50	15,000.00	16,725.00	15,975.00	750.00	975.00 205.83	3.58%
<b>CCO HLDGS LLC CAP CORP</b> 7 1/4% OCT 30 2017 DTD 09/27/2010 1248EP-AQ-6 BB- /B1	108.25	9,000.00	9,742.50	9,495.00	247.50	652.50 1.80	5.17%
<b>WINDSTREAM CORP</b> 7 7/8% NOV 01 2017 DTD 10/08/2009 97381W-AJ-3 B /B1	116.75	20,000.00	23,350.00	21,450.00	1,900.00	1,575.00 787.50	3.79%
<b>CIT GROUP INC</b> 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /BA3	111.00	20,000.00	22,200.00	20,140.00	2,060.00	1,050.00 134.16	2.82%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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