



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							
CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	114.00	10,000.00	11,400.00	10,775.00	625.00	775.00 34.44	4.56%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	121.59	10,000.00	12,159.30	11,080.41	1,078.89	687.50 11.45	2.27%
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.88	10,000.00	10,887.50	10,300.00	587.50	800.00 368.88	5.94%
CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 12561E-AK-1 B- /B2	104.75	7,000.00	7,332.50	7,735.00	(402.50)	796.25 234.45	10.17%
COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008 201723-AJ-2 BB+ /BA2	110.80	10,000.00	11,079.80	11,087.50	(7.70)	735.00 155.16	5.00%
METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 591709-AK-6 B /BA3	110.63	15,000.00	16,593.75	16,012.50	581.25	1,181.25 196.87	5.54%
FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 35906A-AB-4 BB- /BA2	116.75	20,000.00	23,350.00	21,950.00	1,400.00	1,625.00 135.40	4.60%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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