



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							
CB ABITIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 003687-AB-6 BB /BA3	116.77	5,000.00	5,838.35	5,792.50	45.85	512.50 22.77	6.54%
BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 121207-AA-2 B /B3	114.75	5,000.00	5,737.50	5,762.50	(25.00)	493.75 21.94	6.61%
NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 65409Q-AY-8 BB- /B2	111.74	10,000.00	11,173.50	11,040.00	133.50	775.00 34.44	5.25%
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 23918K-AL-2 NR /B2	106.13	10,000.00	10,612.50	10,200.00	412.50	637.50 318.75	5.08%
TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 88033G-BP-4 B+ /BA3	112.50	5,000.00	5,625.00	5,400.00	225.00	312.50 156.25	3.72%
AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011 053773-AN-7 B /B2	111.38	5,000.00	5,568.75	5,572.50	(3.75)	412.50 121.45	5.87%
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 126307-AC-1 BB+ /BA3	120.96	10,000.00	12,096.00	11,425.00	671.00	862.50 182.08	4.47%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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