



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							
DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 25470X-AB-1 BB- /BA2	114.50	15,000.00	17,175.00	16,462.50	712.50	1,181.25 196.87	5.16%
STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 85571N-AB-5 NR /BA2	104.29	10,000.00	10,428.80	10,305.00	123.80	500.00 63.88	4.22%
WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 962166-BV-5 BBB /BAA	127.04	10,000.00	12,704.40	11,509.70	1,194.70	737.50 61.45	2.75%
UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 911365-AU-8 B+ /B3	113.80	15,000.00	17,070.00	16,687.50	382.50	1,387.50 524.16	6.64%
ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 989194-AG-0 B /B1	112.99	4,000.00	4,519.56	4,500.00	19.56	325.00 108.33	5.75%
PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 723787-AJ-6 NR /BAA	129.00	20,000.00	25,800.00	22,800.00	3,000.00	1,500.00 441.66	2.74%
NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 651290-AN-8 NR /BA2	108.75	20,000.00	21,750.00	21,450.00	300.00	1,375.00 343.74	5.31%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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