



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>SEAGATE HDD CAYMAN</b> 6 7/8% MAY 01 2020 DTD 05/01/2011 81180W-AD-3 BB+ /BA1	108.75	5,000.00	5,437.50	5,450.00	(12.50)	343.75 171.87	5.36%
<b>OMNICARE INC</b> 7 3/4% JUN 01 2020 DTD 05/18/2010 681904-AM-0 BB /BA3	113.25	15,000.00	16,987.50	16,320.00	667.50	1,162.50 484.36	5.47%
<b>RANGE RESOURCES CORP</b> 6 3/4% AUG 01 2020 DTD 08/12/2010 75281A-AL-3 BB /BA3	110.75	9,000.00	9,967.50	9,720.00	247.50	607.50 151.87	4.96%
<b>WYNN LAS VEGAS LLC CORP</b> 7 3/4% AUG 15 2020 DTD 08/04/2010 983130-AR-6 BBB /BA2	114.70	10,000.00	11,470.00	10,950.00	520.00	775.00 163.61	5.29%
<b>NRG ENERGY INC</b> 8 1/4% SEP 01 2020 DTD 03/01/2011 629377-BJ-0 BB- /B1	113.85	15,000.00	17,077.50	15,637.50	1,440.00	1,237.50 206.25	5.89%
<b>ALLIANT TECHSYSTEMS INC</b> 6 7/8% SEP 15 2020 DTD 09/13/2010 018804-AP-9 BB- /BA3	108.75	5,000.00	5,437.50	5,545.50	(108.00)	343.75 43.92	5.42%
<b>BALL CORP</b> SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 058498-AP-1 BB+ /BA1	110.50	15,000.00	16,575.00	16,050.00	525.00	1,012.50 129.37	5.03%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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