



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							
BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 055381-AR-8 BB /BA2	112.00	15,000.00	16,800.00	16,012.50	787.50	1,031.25 85.93	4.92%
ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 29273V-AC-4 BB /BA2	117.25	20,000.00	23,450.00	21,450.00	2,000.00	1,500.00 66.66	4.73%
P MARKWEST ENERGY PART FIN 6 3/4% NOV 01 2020 DTD 11/02/2010 570506-AM-7 BB /BA3	110.50	5,000.00	5,525.00	5,600.00	(75.00)	337.50 (1.88)	5.05%
COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 22282E-AD-4 B /BA3	111.31	3,000.00	3,339.36	3,255.00	84.36	217.50 90.62	5.41%
INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 459745-GF-6 BBB /BA3	124.50	15,000.00	18,675.00	16,540.00	2,135.00	1,237.50 467.49	4.43%
CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 22818V-AB-3 BB /NR	110.49	15,000.00	16,573.80	16,262.50	311.30	937.50 234.37	4.62%
KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 492914-AS-5 BB- /B1	104.75	5,000.00	5,237.50	5,127.50	110.00	337.50 56.25	5.98%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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