



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>HEALTH MANAGEMENT ASSOCIATION</b> 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NA	105.00	10,000.00	10,500.00	10,400.00	100.00	612.50 27.22	4.72%
<b>STEEL DYNAMICS INC</b> 7.75% APR 15 2016 DTD 04/03/2008 858119-AN-0 BB+ /BA2	104.00	15,000.00	15,600.00	15,862.50	(262.50)	1,162.50 51.66	6.58%
<b>SUPERVALU INC</b> 8% MAY 01 2016 DTD 05/07/2009 868536-AT-0 B /B2	105.00	10,000.00	10,500.00	10,375.00	125.00	800.00 400.00	6.56%
<b>CRICKET COMMUNICATIONS INC</b> 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	105.25	15,000.00	15,787.50	16,050.00	(262.50)	1,162.50 536.04	6.26%
<b>HOST HOTELS &amp; RESORTS LP</b> 6 3/4% JUN 01 2016 DTD 04/04/2006 44108E-BA-5 BB+ /BA1	102.75	10,000.00	10,275.00	10,375.00	(100.00)	675.00 281.25	5.98%
<b>BANK OF AMERICA CORP</b> 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- /BAA	99.57	5,000.00	4,978.50	4,581.50	397.00	187.50 56.77	3.86%
<b>SEAGATE TECHNOLOGY HDD H</b> SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 81180R-AE-2 BB+ /BA1	111.00	10,000.00	11,100.00	10,600.00	500.00	680.00 56.66	4.06%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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