



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>CABLEVISION SYSTEMS CORP</b> SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	113.13	10,000.00	11,312.50	10,775.00	537.50	775.00 99.02	4.70%
<b>MERRILL LYNCH &amp; CO</b> MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	119.76	10,000.00	11,976.00	11,080.41	895.59	687.50 68.75	2.56%
<b>ALLBRITTON COMMUNICATION</b> 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.00	10,000.00	10,800.00	10,300.00	500.00	800.00 35.55	6.10%
<b>CKE RESTAURANTS INC</b> 11 3/8% JUL 15 2018 DTD 07/12/2010 12561E-AK-1 B- /B2	103.40	7,000.00	7,237.72	7,735.00	(497.28)	796.25 300.80	10.49%
<b>COMMERCIAL METALS CO</b> NOTE 7.35% AUG 15 2018 DTD 08/04/2008 201723-AJ-2 BB+ /BA2	113.34	10,000.00	11,334.00	11,087.50	246.50	735.00 216.41	4.45%
<b>METROPCS WIRELESS INC</b> SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 591709-AK-6 BB /BA3	109.75	15,000.00	16,462.50	16,012.50	450.00	1,181.25 295.30	5.70%
<b>FRONTIER COMMUNICATIONS</b> SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 35906A-AB-4 BB- /BA2	115.00	20,000.00	23,000.00	21,950.00	1,050.00	1,625.00 270.82	4.89%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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