



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>CCO HLDGS LLC CAP CORP</b> 7 1/4% OCT 30 2017 DTD 09/27/2010 1248EP-AQ-6 BB- /B1	108.70	9,000.00	9,782.82	9,495.00	287.82	652.50 56.18	5.22%
<b>WINDSTREAM CORP</b> 7 7/8% NOV 01 2017 DTD 10/08/2009 97381W-AJ-3 B /BA3	110.50	20,000.00	22,100.00	21,450.00	650.00	1,575.00 131.24	5.41%
<b>EQUINIX INC</b> SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 29444U-AJ-5 BB- /BA2	109.25	10,000.00	10,924.60	10,772.50	152.10	812.50 203.12	6.04%
<b>AVIS BUDGET CAR RENTAL</b> 9 5/8% MAR 15 2018 DTD 03/10/2010 053773-AL-1 B /B2	111.13	5,000.00	5,556.35	5,470.00	86.35	481.25 101.59	7.06%
<b>CIT GROUP INC</b> 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /B1	106.75	20,000.00	21,350.00	20,140.00	1,210.00	1,050.00 221.66	3.83%
<b>CABLEVISION SYSTEMS CORP</b> SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	109.50	10,000.00	10,950.00	10,775.00	175.00	775.00 99.02	5.67%
<b>MERRILL LYNCH &amp; CO</b> MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	120.35	10,000.00	12,035.20	11,080.41	954.79	687.50 68.75	2.79%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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