



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NR	108.75	10,000.00	10,875.00	10,400.00	475.00	612.50 129.30	3.29%
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 868536-AT-0 B- /CAA	94.75	5,000.00	4,737.50	5,187.50	(450.00)	400.00 66.66	9.88%
CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	105.79	15,000.00	15,867.75	16,050.00	(182.25)	1,162.50 148.53	5.83%
HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 44108E-BA-5 BB+ /BAA	102.50	7,000.00	7,175.00	7,262.50	(87.50)	472.50 39.37	5.93%
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- /BAA	106.79	5,000.00	5,339.40	4,581.50	757.90	187.50 88.02	1.76%
SEAGATE TECHNOLOGY HDD H 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	680.00 170.00	3.64%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	108.00	20,000.00	21,600.00	17,385.00	4,215.00	1,200.00 100.00	3.78%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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