



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 97381W-AJ-3 B /BA3	115.00	20,000.00	23,000.00	21,450.00	1,550.00	1,575.00 393.74	4.34%
EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 29444U-AJ-5 BB- /BA2	110.00	10,000.00	11,000.00	10,772.50	227.50	812.50 338.54	5.82%
AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 053773-AL-1 B /B2	111.70	5,000.00	5,585.00	5,470.00	115.00	481.25 181.80	6.87%
CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /BA3	107.00	20,000.00	21,400.00	20,140.00	1,260.00	1,050.00 396.66	3.73%
CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	112.88	10,000.00	11,287.90	10,775.00	512.90	775.00 228.19	4.91%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	120.74	10,000.00	12,074.20	11,080.41	993.79	687.50 183.33	2.61%
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.82	10,000.00	10,882.10	10,300.00	582.10	800.00 168.88	6.02%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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