



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/13	Accrued Int Paid	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 103.25 SUNTRUST CAPITAL MARKETS INC TRADE DATE 03/08/13 (ID: 85571N-AB-5)	2,000.000 0.00	0.025	(50.00)
3/15	Corporate Interest	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010 (ID: 018804-AP-9)	5,000.000	0.034	171.88
3/15	Corporate Interest	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 (ID: 053773-AL-1)	5,000.000	0.048	240.63
3/15	Corporate Interest	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 (ID: 058498-AP-1)	15,000.000	0.034	506.25
3/15	Corporate Interest	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 (ID: 125581-GL-6)	20,000.000	0.026	525.00
3/15	Corporate Interest	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 (ID: 15089Q-AD-6)	5,000.000	0.016	78.37
3/15	Corporate Interest	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	9,000.000	0.041	365.63
3/15	Corporate Interest	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 (ID: 85571N-AB-5)	10,000.000	0.025	252.78
3/15	Corporate Interest	CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010 (ID: 858119-AR-1)	5,000.000	0.038	190.63
3/26	Corporate Interest	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	1,000.000	0.002	2.48
Total Income					\$5,214.22

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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