



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>WINDSTREAM CORP</b> 7 7/8% NOV 01 2017 DTD 10/08/2009 97381W-AJ-3 B /BA3	111.50	20,000.00	22,300.00	21,450.00	850.00	1,575.00 791.86	5.23%
<b>CLEAR CHANNEL WORLDWIDE</b> 9 1/4% DEC 15 2017 DTD 06/15/2010 18451Q-AD-0 B /B1	107.25	10,000.00	10,725.00	11,000.00	(275.00)	925.00 349.44	7.51%
<b>EQUINIX INC</b> 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	812.50 135.41	5.91%
<b>AVIS BUDGET CAR RENTAL</b> 9 5/8% MAR 15 2018 DTD 03/10/2010 053773-AL-1 B /B2	111.75	5,000.00	5,587.50	5,470.00	117.50	481.25 61.49	6.96%
<b>CIT GROUP INC</b> 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /B1	106.50	20,000.00	21,300.00	20,140.00	1,160.00	1,050.00 134.16	3.90%
<b>CABLEVISION SYSTEMS CORP</b> SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	111.50	10,000.00	11,150.00	10,775.00	375.00	775.00 34.44	5.29%
<b>MERRILL LYNCH &amp; CO</b> MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	120.87	10,000.00	12,087.30	11,080.41	1,006.89	687.50 11.45	2.75%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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