



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							
EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 29444U-AJ-5 BB- /BA2	110.25	10,000.00	11,024.50	10,772.50	252.00	812.50 270.83	5.80%
AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 053773-AL-1 B /B2	111.50	5,000.00	5,575.00	5,470.00	105.00	481.25 141.70	6.95%
CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 125581-GL-6 BB- /B1	108.00	20,000.00	21,600.00	20,140.00	1,460.00	1,050.00 309.16	3.55%
CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 12686C-AZ-2 B+ /B1	111.21	10,000.00	11,121.00	10,775.00	346.00	775.00 163.61	5.29%
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 59018Y-N6-4 A- /BAA	121.27	10,000.00	12,127.10	11,080.41	1,046.69	687.50 126.04	2.57%
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 016745-AL-5 B+ /B2	108.25	10,000.00	10,824.60	10,300.00	524.60	800.00 102.22	6.17%
CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 12561E-AK-1 B- /B2	115.00	7,000.00	8,050.00	7,735.00	315.00	796.25 367.15	7.97%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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