



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA2	110.76	10,000.00	11,076.30	10,495.00	581.30	650.00 245.55	2.87 %
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 421933-AH-5 BB- /NR	110.00	10,000.00	11,000.00	10,400.00	600.00	612.50 231.38	2.76 %
CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 226566-AK-3 B+ /BA2	105.25	15,000.00	15,787.50	16,050.00	(262.50)	1,162.50 342.28	5.92 %
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- /BAA	106.96	5,000.00	5,348.05	4,581.50	766.55	187.50 25.52	1.62 %
SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 81180R-AE-2 BB+ /BA1	112.50	10,000.00	11,250.00	10,600.00	650.00	680.00 283.33	3.09 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	107.87	20,000.00	21,573.80	17,385.00	4,188.80	1,200.00 300.00	3.73 %
HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 410345-AF-9 BB- /BA3	108.60	5,000.00	5,430.00	5,412.50	17.50	400.00 84.44	5.45 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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