



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							
METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 591709-AK-6 B /B2	108.25	15,000.00	16,237.50	16,012.50	225.00	1,181.25 584.05	6.09%
FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 35906A-AB-4 BB- /BA2	113.75	20,000.00	22,750.00	21,950.00	800.00	1,625.00 677.08	5.25%
CB ABITIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 003687-AB-6 BB /BA3	116.48	5,000.00	5,824.00	5,792.50	31.50	512.50 193.61	6.68%
BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 121207-AA-2 B /B3	113.75	5,000.00	5,687.50	5,762.50	(75.00)	493.75 186.52	6.88%
NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 65409Q-AY-8 BB- /B2	110.75	10,000.00	11,075.00	11,040.00	35.00	775.00 292.77	5.50%
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 23918K-AL-2 NR /B2	107.00	10,000.00	10,700.00	10,200.00	500.00	637.50 212.50	4.94%
TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 88033G-BP-4 B+ /B1	110.88	5,000.00	5,543.75	5,400.00	143.75	312.50 104.16	4.08%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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