



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
11/15	Corporate Interest	CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 (ID: 226566-AK-3)	15,000.000	0.039	581.25
11/15	Corporate Interest	GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009 (ID: 382550-AZ-4)	10,000.000	0.053	525.00
11/15	Corporate Interest	INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 (ID: 457030-AG-9)	10,000.000	0.044	443.75
11/21	Corporate Interest	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 (ID: 030981-AF-1)	15,000.000	0.033	487.50
11/23	Cash Receipt	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011 PRORATED TENDER - HOLDERS RECEIVE \$1017.50, \$31.309028 IN ACCRUED INTEREST, AND \$30 FOR EVERY 1,000 PA VALIDLY TENDERED AND ACCEPTED OF COMMUNITY HEALTH, CUSIP: 12543DAF7. TENDER PRORATED AT A RATE OF 0.3978607155 (ID: 12599B-JZ-1)	5,000.000	0.03	150.00
11/23	Corporate Interest	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011 PRORATED TENDER - HOLDERS RECEIVE \$1017.50, \$31.309028 IN ACCRUED INTEREST, AND \$30 FOR EVERY 1,000 PA VALIDLY TENDERED AND ACCEPTED OF COMMUNITY HEALTH, CUSIP: 12543DAF7. TENDER PRORATED AT A RATE OF 0.3978607155 (ID: 12599B-JZ-1)	5,000.000	0.031	156.55
<b>Total Income</b>					<b>\$7,351.58</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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