



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
5/4	Accrued Int Recd	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	3,000.000	0.007	19.94
5/4	Accrued Int Recd	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	2,000.000	0.007	13.29
5/4	Accrued Int Recd	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	2,000.000	0.007	13.29
5/8	Accrued Int Paid	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109.50 FIRST UNION CAPITAL MARKETS TRADE DATE 05/03/12 (ID: 22818V-AB-3)	2,000.000 0.00	0.017	(33.68)
5/15	Corporate Interest	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 (ID: 016745-AL-5)	10,000.000	0.04	400.00
5/15	Corporate Interest	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 (ID: 026874-BS-5)	15,000.000	0.041	613.13
5/15	Corporate Interest	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 (ID: 21036P-AF-5)	15,000.000	0.036	543.75
5/15	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
5/15	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
5/16	Accrued Int Paid	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109.50 BNP PARIBAS SECURITIES BOND TRADE DATE 05/11/12 (ID: 22818V-AB-3)	2,000.000 0.00	0.018	(36.46)
5/17	Accrued Int Paid	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109.00 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 05/14/12 (ID: 22818V-AB-3)	2,000.000 0.00	0.018	(36.81)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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