



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/7	Accrued Int Recd	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 (ID: 007903-AU-1)	2,000.000	0.021	41.33
11/14	Accrued Int Recd	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 (ID: 007903-AU-1)	2,000.000	0.022	44.35
11/15	Corporate Interest	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 (ID: 016745-AL-5)	10,000.000	0.04	400.00
11/15	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
11/15	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
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	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 (ID: 24713E-AF-4)	5,000.000	0.031	153.13
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
11/15	Corporate Interest	SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81 (ID: 867363-AU-7)	5,000.000	0.038	190.63
11/19	Corporate Interest	CLEAR CHANNEL WORLDWIDE TENDERED POSITION - EXPIRING 12/3/2012 9 1/4% DEC 15 2017 DTD 06/15/2010 HOLDERS RECEIVE \$1044.38 IN TENDER PROCEEDS, PLUS \$30.00 CONSENT PAYMENT, PLUS \$39.569444 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 18451QAD0. (ID: 18499A-DU-8)	10,000.000	0.04	395.69

J.P.Morgan

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