



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
<b>Income</b>					
11/19	Cash Receipt	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	0.03	300.00
11/19	Accrued Int Paid	ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009 @ 115.375 RBC CAPITAL MARKETS CORPORATION TRADE DATE 11/14/12 (ID: 03938L-AM-6)	6,000.000 0.00	0.048	(289.80)
11/20	Corporate Interest	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 (ID: 030981-AF-1)	7,000.000	0.033	227.50
<b>Total Income</b>					<b>\$7,148.44</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
<b>Miscellaneous Credits</b>					
11/14	Name Change	CLEAR CHANNEL WORLDWIDE 9 1/4% DEC 15 2017 DTD 06/15/2010 TO REDESCRIPTION (ID: 18451Q-AD-0)	(10,000.000) (11,000.00)		
11/14	Name Change	CLEAR CHANNEL WORLDWIDE TENDERED POSITION - EXPIRING 12/3/2012 9 1/4% DEC 15 2017 DTD 06/15/2010 FROM REDESCRIPTION (ID: 18499A-DU-8)	10,000.000 11,000.00		
<b>Total Miscellaneous Credits</b>					<b>\$0.00</b>

J.P.Morgan

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