



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/12	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	2,000.000	0.009	18.22
12/12	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	1,000.000	0.009	9.11
12/17	Corporate Interest	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 (ID: 172441-AS-6)	10,000.000	0.043	431.25
12/17	Corporate Interest	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 (ID: 410345-AF-9)	10,000.000	0.04	400.00
12/17	Corporate Interest	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 (ID: 459745-GF-6)	15,000.000	0.041	618.75
12/17	Corporate Interest	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 (ID: 532716-AR-8)	20,000.000	0.043	850.00
12/17	Corporate Interest	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	15,000.000	0.039	590.63
12/17	Corporate Interest	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN (ID: 817565-BF-0)	20,000.000	0.035	700.00
12/17	Corporate Interest	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 (ID: 911365-AU-8)	15,000.000	0.046	693.75
12/20	Corporate Interest	MGM RESORTS INTERNATIONAL TENDERED BONDS - EXPIRATION 1/4/2013 9% MAR 15 2020 DTD 03/15/2011 HOLDERS RECEIVE \$1116.76 IN TENDER PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT, PLUS \$23.75 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 55303QAD2. (ID: 55399A-JN-1)	15,000.000	0.024	356.25

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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