



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/3	Corporate Interest	AVIS BUDGET CAR RENTAL NON-TRADEABLE ASSET CORP ACTIONS CONTRA 9.625% 03/15/2018 DTD 08/12/2010 HOLDERS RECEIVE \$1097.50 IN TENDER PROCEEDS, PLUS \$30.00 CONSENT PAYMENT, PLUS \$4.8125 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 05399AHT5. (ID: 05399A-HT-5)	5,000.000	0.005	24.06
4/4	Corporate Interest	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 (ID: 29444U-AJ-5)	10,000.000	0.007	74.48
4/9	Accrued Int Recd	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)	2,000.000	0.031	61.00
4/10	Accrued Int Paid	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 @ 112.375 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 04/05/13 (ID: 989194-AG-0)	2,000.000 0.00	0.022	(44.69)
4/10	Accrued Int Recd	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)	3,000.000	0.031	92.13
4/10	Accrued Int Paid	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 @ 112.625 RBC CAPITAL MARKETS CORPORATION TRADE DATE 04/05/13 (ID: 989194-AG-0)	2,000.000 0.00	0.022	(44.69)
4/10	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.00 MLPFS INC/FIXED INCOME TRADE DATE 04/05/13 (ID: 552953-CA-7)	1,000.000 0.00	0.02	(20.24)
4/11	Accrued Int Paid	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011 @ 106.75 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 04/08/13 (ID: 29264F-AG-1)	5,000.000 0.00	0.017	(83.61)
4/11	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.00 MLPFS INC/FIXED INCOME TRADE DATE 04/08/13 (ID: 552953-CA-7)	1,000.000 0.00	0.02	(20.43)

J.P.Morgan

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