



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
<b>Income</b>					
4/15	Corporate Interest	CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 (ID: 003687-AB-6)	5,000.000	0.051	256.25
4/15	Foreign Interest	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 (ID: 00928Q-AF-8)	3,000.000	0.034	101.25
4/15	Foreign Interest	AIRCASTLE LTD 7.625% APR 15 2020 DTD 06/06/2012 (ID: 00928Q-AG-6)	2,000.000	0.038	76.25
4/15	Corporate Interest	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 (ID: 121207-AA-2)	5,000.000	0.049	246.88
4/15	Corporate Interest	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 (ID: 12686C-AZ-2)	10,000.000	0.039	387.50
4/15	Corporate Interest	D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 (ID: 23331A-AZ-2)	10,000.000	0.033	325.00
4/15	Corporate Interest	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 (ID: 29273V-AC-4)	20,000.000	0.038	750.00
4/15	Corporate Interest	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 (ID: 404119-BF-5)	20,000.000	0.043	850.00
4/15	Corporate Interest	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 (ID: 421933-AH-5)	10,000.000	0.031	306.25
4/15	Corporate Interest	NIelsen FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 (ID: 65409Q-AY-8)	10,000.000	0.039	387.50
4/15	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.50 MLPFS INC/FIXED INCOME TRADE DATE 04/10/13 (ID: 552953-CA-7)	1,000.000 0.00	0.021	(21.16)
4/18	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.875 MLPFS INC/FIXED INCOME TRADE DATE 04/15/13 (ID: 552953-CA-7)	2,000.000 0.00	0.022	(43.43)

J.P.Morgan

Page 22 of 26