



GHISLAINE MAXWELL-HY ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Corporate Interest	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 (ID: 12527G-AB-9)	10,000.000	0.036	356.25
5/1	Corporate Interest	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 (ID: 23918K-AL-2)	10,000.000	0.032	318.75
5/1	Corporate Interest	GMAC 8% NOV 01 2031 DTD 12/31/2008 (ID: 36186C-BY-8)	20,000.000	0.04	800.00
5/1	Corporate Interest	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 (ID: 471109-AB-4)	15,000.000	0.038	562.50
5/1	Foreign Interest	SEAGATE HDD CAYMAN 6 7/8% MAY 01 2020 DTD 05/01/2011 (ID: 81180W-AD-3)	5,000.000	0.034	171.88
5/1	Corporate Interest	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 (ID: 88033G-BP-4)	5,000.000	0.031	156.25
5/1	Corporate Interest	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 (ID: 97381W-AJ-3)	20,000.000	0.039	787.50
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$38,715.95 AS OF 05/01/13			0.30
5/3	Accrued Int Paid	MARKWEST ENERGY PART FIN 6 3/4% NOV 01 2020 DTD 11/02/2010 @ 112.00 SEAPORT GROUP SECURITIES, LLC TRADE DATE 04/30/13 (ID: 570506-AM-7)	5,000.000 0.00		(1.88)
5/6	Accrued Int Recd	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 (ID: 912909-AF-5)	1,000.000	0.007	7.17

J.P.Morgan

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