



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
5/8	Corporate Interest	RESOLUTE FOREST PRODUCTS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 10.250% 10/15/2018 DTD 10/04/2010 HOLDERS RECEIVE \$1136.94 IN TENDER PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT, PLUS \$6.548611 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 003687AB6. (ID: 00399A-FX-9)	5,000.000	0.007	32.74
5/9	Accrued Int Recd	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 (ID: 912909-AF-5)	2,000.000	0.008	15.57
5/10	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	0.008	7.99
5/10	Accrued Int Paid	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @ 109.625 FIRST UNION CAPITAL MARKETS TRADE DATE 05/07/13 (ID: 436440-AF-8)	2,000.000 0.00	0.017	(34.38)
5/10	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	0.008	7.99
5/13	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	0.009	8.60
5/15	Corporate Interest	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 (ID: 016745-AL-5)	10,000.000	0.04	400.00
5/15	Corporate Interest	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 (ID: 026874-BS-5)	15,000.000	0.041	613.13
5/15	Corporate Interest	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 (ID: 21036P-AF-5)	15,000.000	0.036	543.75
5/15	Corporate Interest	CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 (ID: 226566-AK-3)	15,000.000	0.039	581.25
5/15	Corporate Interest	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 (ID: 24713E-AF-4)	5,000.000	0.031	153.13

J.P.Morgan

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