



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
Income					
5/15	Corporate Interest	INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 (ID: 457030-AG-9)	10,000.000	0.044	443.75
5/15	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	9.01
5/16	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	9.22
5/17	Accrued Int Paid	ROYAL BK SCOTLND GRP PLC 6.125% 12/15/2022 DTD 12/04/2012 @ 106.802 MORGAN STANLEY & CO. LLC TRADE DATE 05/14/13 (ID: 780099-CE-5)	5,000.000 0.00	0.028	(138.66)
5/17	Accrued Int Paid	MGM RESORTS INTL 11.375% MAR 01 2018 DTD 09/22/2009 @ 131.50 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 05/14/13 (ID: 55303Q-AA-8)	5,000.000 0.00	0.024	(120.07)
5/17	Accrued Int Paid	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @ 109.25 FIRST UNION CAPITAL MARKETS TRADE DATE 05/14/13 (ID: 436440-AF-8)	2,000.000 0.00	0.018	(36.81)
5/17	Accrued Int Paid	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @ 109.25 FIRST UNION CAPITAL MARKETS TRADE DATE 05/14/13 (ID: 436440-AF-8)	1,000.000 0.00	0.018	(18.40)
5/20	Corporate Interest	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 (ID: 030981-AF-1)	7,000.000	0.033	227.50
5/20	Accrued Int Paid	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN @ 111.875 GOLDMAN SACHS & CO. TRADE DATE 05/15/13 (ID: 12513G-AW-9)	5,000.000 0.00	0.034	(172.22)
Total Income					\$5,691.81

J.P.Morgan

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