



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/7	Accrued Int Recd	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 (ID: 345370-CA-6)	2,000.000	0.029	58.36
6/10	Accrued Int Paid	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 @ 101.375 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 06/05/13 (ID: 212015-AH-4)	1,000.000 0.00	0.012	(11.81)
6/10	Accrued Int Recd	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 (ID: 345370-CA-6)	1,000.000	0.03	29.80
6/10	Accrued Int Paid	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 @ 101.50 GOLDMAN SACHS & CO. TRADE DATE 06/05/13 (ID: 212015-AH-4)	2,000.000 0.00	0.012	(23.61)
6/10	Accrued Int Paid	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 113.00 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 06/05/13 (ID: 471109-AB-4)	4,000.000 0.00	0.008	(32.50)
6/10	Accrued Int Paid	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 @ 101.50 MORGAN STANLEY & CO. LLC TRADE DATE 06/05/13 (ID: 212015-AH-4)	2,000.000 0.00	0.012	(23.61)
6/10	Accrued Int Paid	SESI LLC 7.125% DEC 15 2021 DTD 06/15/2012 @ 110.75 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 06/05/13 (ID: 78412F-AP-9)	3,000.000 0.00	0.035	(103.91)
6/10	Accrued Int Recd	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 (ID: 345370-CA-6)	2,000.000	0.03	59.60
6/10	Accrued Int Paid	GRAPHIC PACKAGING INTL 4.750% 04/15/2021 DTD 04/02/2013 @ 99.75 MLPFS INC/FIXED INCOME TRADE DATE 06/05/13 (ID: 38869P-AK-0)	5,000.000 0.00	0.009	(44.86)

J.P.Morgan