



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/17	Accrued Int Paid	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 @ 112.00 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 05/14/12 (ID: 172441-AS-6)	6,000.000 0.00	0.036	(218.50)
5/17	Accrued Int Paid	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 @ 112.125 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 05/14/12 (ID: 172441-AS-6)	4,000.000 0.00	0.036	(145.67)
5/17	Accrued Int Paid	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.50 MLPFS INC/FIXED INCOME TRADE DATE 05/14/12 (ID: 471109-AB-4)	1,000.000 0.00	0.003	(3.33)
5/17	Accrued Int Paid	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.50 FIRST UNION CAPITAL MARKETS TRADE DATE 05/14/12 (ID: 471109-AB-4)	1,000.000 0.00	0.003	(3.33)
5/21	Accrued Int Paid	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 108.75 JEFFERIES & COMPANY TRADE DATE 05/16/12 (ID: 22818V-AB-3)	2,000.000 0.00	0.019	(38.19)
5/21	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
5/21	Accrued Int Paid	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.25 FIRST UNION CAPITAL MARKETS TRADE DATE 05/16/12 (ID: 471109-AB-4)	2,000.000 0.00	0.004	(8.33)
5/22	Accrued Int Paid	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.00 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 05/17/12 (ID: 471109-AB-4)	1,000.000 0.00	0.004	(4.37)
5/29	Accrued Int Recd	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	2,000.000	0.036	71.75
5/29	Accrued Int Paid	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 103.00 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 05/23/12 (ID: 22282E-AE-2)	2,000.000 0.00	0.012	(24.79)

J.P.Morgan

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