



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					
5/29	Accrued Int Paid	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 @ 108.00 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 05/23/12 (ID: 22282E-AD-4)	1,000.000 0.00	0.036	(35.85)
5/30	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	72.19
5/30	Accrued Int Paid	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 103.25 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 05/24/12 (ID: 22282E-AE-2)	1,000.000 0.00	0.013	(12.57)
Total Income					\$5,869.70

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/1 5/4	Sale High Cost	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 89.50 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 039380-AC-4)	(2,000.000)	89.50	1,790.00	(2,060.00)	(270.00) S
5/1 5/4	Sale High Cost	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 89.50 JEFFERIES & COMPANY (ID: 039380-AC-4)	(3,000.000)	89.50	2,685.00	(3,090.00)	(405.00) S
5/1 5/4	Sale High Cost	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 89.25 CREDIT SUISSE FIRST BOSTON LLC (ID: 039380-AC-4)	(3,000.000)	89.30	2,677.50	(3,090.00)	(412.50) S

J.P.Morgan

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