



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					
6/10	Accrued Int Paid	JARDEN CORP 6 1/8% NOV 15 2022 DTD 11/09/2010 @ 107.25 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 06/06/13 (ID: 471109-AE-8)	1,000.000 0.00	0.004	(4.25)
6/11	Accrued Int Paid	SESI LLC 6 3/8% MAY 01 2019 DTD 11/01/2011 @ 106.75 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 06/06/13 (ID: 78412F-AL-8)	2,000.000 0.00	0.007	(14.17)
6/11	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	60.01
6/11	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	60.01
6/12	Corporate Interest	INGLES MARKETS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8.875% 05/15/2017 DTD 07/07/2009 ACCRUED INTEREST @ \$6.65625 PER 1,000 P.A. (ID: 45799A-JQ-1)	10,000.000	0.007	66.56
6/14	Foreign Interest	SEAGATE TECHNOLOGY HDD H NON - TRADEABLE ASSET CORP ACTIONS CONTRA SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 HOLDERS RECEIVE \$1132.50 IN TENDER PROCEEDS PLUS \$13.788889 IN ACCRUED INTEREST PLUS \$30.00 EARLY TENDER PAYMENT PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF SEAGATE CUSIP 81180RAE2 AFTER PRORATION RATE OF 0.868 (ID: 81199A-CD-8)	8,000.000	0.014	110.31
6/17	Corporate Interest	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN (ID: 12513G-AW-9)	5,000.000	0.04	200.00
6/17	Corporate Interest	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 (ID: 172441-AS-6)	10,000.000	0.043	431.25
6/17	Corporate Interest	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 (ID: 410345-AF-9)	5,000.000	0.04	200.00

J.P.Morgan

Page 23 of 30