



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
<b>Income</b>					
6/17	Corporate Interest	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 (ID: 459745-GF-6)	15,000.000	0.041	618.75
6/17	Corporate Interest	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 (ID: 532716-AR-8)	20,000.000	0.043	850.00
6/17	Corporate Interest	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 (ID: 552953-CA-7)	15,000.000	0.032	483.07
6/17	Corporate Interest	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 (ID: 693656-AA-8)	5,000.000	0.022	109.38
6/17	Corporate Interest	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	15,000.000	0.039	590.63
6/17	Foreign Interest	ROYAL BK SCOTLND GRP PLC 6.125% 12/15/2022 DTD 12/04/2012 (ID: 780099-CE-5)	5,000.000	0.033	162.48
6/17	Corporate Interest	SESI LLC 7.125% DEC 15 2021 DTD 06/15/2012 (ID: 78412F-AP-9)	3,000.000	0.036	106.88
6/17	Corporate Interest	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN (ID: 817565-BF-0)	20,000.000	0.035	700.00
6/17	Corporate Interest	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 (ID: 911365-AU-8)	15,000.000	0.046	693.75
6/18	Accrued Int Paid	VULCAN MATERIALS 6 1/2% DEC 01 2016 DTD 06/14/2011 @ 109.75 FIRST UNION CAPITAL MARKETS TRADE DATE 06/13/13 (ID: 929160-AQ-2)	10,000.000 0.00	0.003	(30.69)
6/24	Corporate Interest	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 (ID: 172441-AS-6)	10,000.000	0.002	21.56

J.P.Morgan

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