



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					
6/24	Corporate Interest	RITE AID CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.500% 03/01/2017 DTD 02/15/2007 HOLDERS RECEIVE \$999.50 PRINCIPAL PLUS \$30.00 CONSENT FEE PLUS ACCRUED INTEREST AT A RATE OF 22.916667 FOR EVERY 1,000 PRINCIPAL AMOUNT TENDERED OF CUSIP 767754BL7. (ID: 76799A-CJ-9)	20,000.000	0.023	458.33
6/25	Accrued Int Paid	NOKIA CORP 5 3/8% MAY 15 2019 DTD 05/07/2009 @ 98.25 GOLDMAN SACHS & CO. TRADE DATE 06/17/13 (ID: 654902-AB-1)	5,000.000 0.00	0.005	(26.13)
Total Income					\$8,143.33

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
6/7	Name Change	INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 TO REDESCRIPTION (ID: 457030-AG-9)	(10,000.000) (10,775.00)	
6/7	Name Change	INGLES MARKETS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8.875% 05/15/2017 DTD 07/07/2009 FROM REDESCRIPTION (ID: 45799A-JQ-1)	10,000.000 10,775.00	
6/10	Name Change	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 TO CORPORATE ACTION CONTRA (ID: 758753-AD-9)	(5,000.000) (5,640.00)	
6/10	Name Change	REGAL CINEMAS CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8 5/8% JUL 15 2019 DTD 07/15/2009 FROM CORPORATE ACTION CONTRA (ID: 75899A-EU-3)	5,000.000 5,640.00	

J.P.Morgan

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