



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/4	Accrued Int Paid	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 108.25 MLPFS INC/FIXED INCOME TRADE DATE 05/30/12 (ID: 75281A-AL-3)	2,000.000 0.00	0.023	(46.13)
6/6	Accrued Int Paid	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 107.50 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 06/01/12 (ID: 75281A-AL-3)	2,000.000 0.00	0.023	(46.88)
6/6	Accrued Int Paid	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 102.375 RBC CAPITAL MARKETS CORPORATION TRADE DATE 06/01/12 (ID: 22282E-AE-2)	2,000.000 0.00	0.014	(27.27)
6/7	Accrued Int Paid	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 107.50 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 06/04/12 (ID: 75281A-AL-3)	2,000.000 0.00	0.024	(47.25)
6/8	Accrued Int Recd	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	3,000.000	0.038	113.53
6/8	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	0.029	58.77
6/8	Accrued Int Recd	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	2,000.000	0.038	75.69
6/11	Accrued Int Paid	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012 @ 98.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 06/06/12 (ID: 16524R-AE-3)	2,000.000 0.00	0.026	(51.04)
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)	3,000.000	0.03	90.02

J.P.Morgan

Page 19 of 25