



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					
6/15	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
6/15	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
6/15	Accrued Int Recd	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	2,000.000	0.01	20.17
6/15	Accrued Int Recd	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	2,000.000	0.01	20.17
6/15	Accrued Int Recd	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	2,000.000	0.01	20.17
6/15	Accrued Int Recd	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	2,000.000	0.01	20.17
6/15	Accrued Int Recd	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	2,000.000	0.01	20.17
6/20	Accrued Int Paid	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 @ 101.75 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 06/15/12 (ID: 31430Q-BB-2)	2,000.000 0.00	0.004	(7.13)
Total Income					\$7,568.30

J.P.Morgan

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