



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/11	Accrued Int Paid	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 107.75 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 345397-TZ-6)	10,000.000	0.019	(194.44)
7/11	Accrued Int Paid	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 @ 107.25 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/06/11 FACE VALUE 20,000.00 (ID: 29273V-AC-4)	20,000.000	0.018	(358.33)
7/11	Accrued Int Paid	INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 @ 107.75 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 457030-AG-9)	10,000.000	0.014	(138.06)
7/11	Accrued Int Paid	SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99 @ 104.00 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 20,000.00 (ID: 852060-AG-7)	20,000.000	0.013	(268.33)
7/11	Accrued Int Paid	CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 @ 107.00 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 15,000.00 (ID: 226566-AK-3)	15,000.000	0.012	(180.83)
7/11	Accrued Int Paid	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 @ 106.00 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/06/11 FACE VALUE 15,000.00 (ID: 46284P-AM-6)	15,000.000	0.034	(509.48)
7/11	Accrued Int Paid	GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 109.25 GOLDMAN SACHS & CO. TRADE DATE 07/06/11 FACE VALUE 6,000.00 (ID: 36186C-BY-8)	6,000.000	0.016	(93.33)
7/11	Accrued Int Paid	GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 109.25 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 9,000.00 (ID: 36186C-BY-8)	9,000.000	0.016	(140.00)

J.P.Morgan

Page 18 of 35

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