



GHISLAINE MAXWELL-HY

For the Period 7/1/11 to 7/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/11	Accrued Int Paid	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 @ 109.625 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/06/11 FACE VALUE 3,000.00 (ID: 026874-BS-5)	3,000.000	0.013	(38.15)
7/11	Accrued Int Paid	MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD 03/15/2011 @ 110.75 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 15,000.00 (ID: 55303Q-AD-2)	15,000.000	0.029	(435.00)
7/11	Accrued Int Paid	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 @ 102.00 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 23918K-AL-2)	10,000.000	0.012	(123.96)
7/12	Accrued Int Paid	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 110.00 SALOMON BROTHERS TRADE DATE 07/06/11 FACE VALUE 4,000.00 (ID: 459745-GF-6)	4,000.000	0.006	(23.83)
7/12	Accrued Int Paid	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 110.25 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/07/11 FACE VALUE 4,000.00 (ID: 459745-GF-6)	4,000.000	0.006	(24.75)
7/12	Accrued Int Paid	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 @ 109.75 BANC OF AMERICA SEC LLC TRADE DATE 07/07/11 FACE VALUE 20,000.00 (ID: 35906A-AB-4)	20,000.000	0.023	(455.90)
7/12	Accrued Int Paid	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 @ 114.25 SALOMON BROTHERS TRADE DATE 07/07/11 FACE VALUE 10,000.00 (ID: 126307-AC-1)	10,000.000	0.035	(352.19)
7/12	Accrued Int Paid	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 @ 107.25 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/07/11 FACE VALUE 20,000.00 (ID: 97381W-AJ-3)	20,000.000	0.016	(310.62)

J.P.Morgan

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