



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					
7/12	Accrued Int Paid	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 @ 114.00 CSI US INSTITUTIONAL DESK TRADE DATE 07/07/11 FACE VALUE 20,000.00 (ID: 723787-AJ-6)	20,000.000	0.037	(737.50)
7/12	Accrued Int Paid	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 @ 103.00 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/07/11 FACE VALUE 10,000.00 (ID: 016745-AL-5)	10,000.000	0.013	(126.67)
7/13	Accrued Int Paid	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 @ 104.375 BANC OF AMERICA SEC LLC TRADE DATE 07/07/11 FACE VALUE 15,000.00 (ID: 912909-AF-5)	15,000.000	0.021	(310.36)
7/13	Accrued Int Paid	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 @ 108.50 BANC OF AMERICA SEC LLC TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 723456-AK-5)	10,000.000	0.039	(388.13)
7/13	Accrued Int Paid	CLEAR CHANNEL WORLDWIDE 9 1/4% DEC 15 2017 DTD 06/15/2010 @ 110.00 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 18451Q-AD-0)	10,000.000	0.007	(71.94)
7/13	Accrued Int Paid	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 @ 109.75 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/08/11 FACE VALUE 15,000.00 (ID: 25470X-AB-1)	15,000.000	0.029	(433.13)
7/13	Accrued Int Paid	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 104.75 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 146900-AG-0)	10,000.000	0.006	(60.28)

J.P.Morgan

Page 21 of 35

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