



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					
7/13	Accrued Int Paid	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 @ 115.00 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/08/11 FACE VALUE 20,000.00 (ID: 532716-AR-8)	20,000.000	0.007	(132.22)
7/14	Accrued Int Paid	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 110.375 BANC OF AMERICA SEC LLC TRADE DATE 07/11/11 FACE VALUE 4,000.00 (ID: 459745-GF-6)	4,000.000	0.007	(26.58)
7/14	Accrued Int Paid	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 @ 100.75 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/11/11 FACE VALUE 20,000.00 (ID: 767754-BL-7)	20,000.000	0.028	(554.17)
7/14	Accrued Int Paid	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 @ 110.00 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/11/11 FACE VALUE 15,000.00 (ID: 21036P-AF-5)	15,000.000	0.012	(178.23)
7/14	Accrued Int Paid	STEEL DYNAMICS INC 7.75% APR 15 2016 DTD 04/03/2008 @ 105.75 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/11/11 FACE VALUE 15,000.00 (ID: 858119-AN-0)	15,000.000	0.019	(287.40)
7/14	Accrued Int Paid	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 @ 98.00 BANC OF AMERICA SEC LLC TRADE DATE 07/11/11 FACE VALUE 3,000.00 (ID: 526057-AS-3)	3,000.000	0.007	(20.07)
7/14	Accrued Int Paid	D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 @ 104.50 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/11/11 FACE VALUE 1,000.00 (ID: 23331A-AZ-2)	1,000.000	0.016	(16.07)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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