



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/1	Corporate Interest	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 (ID: 832248-AQ-1)	10,000.000	0.039	387.50
7/1	Corporate Interest	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 (ID: 989194-AG-0)	4,000.000	0.041	162.50
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$51,225.75 AS OF 07/01/13			0.38
7/2	Corporate Interest	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN (ID: 12513G-AW-9)	2,000.000	0.004	7.56
7/2	Accrued Int Paid	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011 @ 110.00 DEUTSCHE BANK ALEX BROWN TRADE DATE 06/24/13 (ID: 254423-AB-2)	2,000.000 0.00	0.015	(30.08)
7/8	Foreign Interest	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 (ID: 780097-AP-6)	10,000.000	0.025	252.50
7/11	Accrued Int Recd	ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009 (ID: 03938L-AM-6)	6,000.000	0.012	69.00
7/11	Accrued Int Recd	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: 852061-AD-2)	20,000.000	0.007	133.33
7/11	Accrued Int Recd	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 (ID: 723456-AK-5)	10,000.000	0.038	383.33
7/11	Accrued Int Recd	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 (ID: 1248EP-AQ-6)	9,000.000	0.014	128.69
7/11	Accrued Int Recd	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 (ID: 989194-AG-0)	4,000.000	0.002	9.03

J.P.Morgan

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