



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/11	Accrued Int Recd	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010 (ID: 018804-AP-9)	5,000.000	0.022	110.76
7/11	Accrued Int Recd	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012 (ID: 16524R-AE-3)	4,000.000	0.03	119.78
7/11	Accrued Int Recd	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 (ID: 24713E-AF-4)	5,000.000	0.01	47.64
7/11	Accrued Int Recd	JARDEN CORP 6 1/8% NOV 15 2022 DTD 11/09/2010 (ID: 471109-AE-8)	1,000.000	0.01	9.53
7/11	Accrued Int Recd	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012 (ID: 79546V-AJ-5)	5,000.000	0.006	31.94
7/11	Accrued Int Recd	BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 (ID: 055381-AR-8)	15,000.000	0.019	286.46
7/11	Accrued Int Recd	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 (ID: 912909-AF-5)	2,000.000	0.02	40.97
7/11	Accrued Int Recd	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 (ID: 962166-BV-5)	10,000.000	0.02	204.86
7/11	Accrued Int Recd	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011 (ID: 29264F-AG-1)	5,000.000	0.034	171.11
7/11	Accrued Int Recd	MGM RESORTS INTL 11.375% MAR 01 2018 DTD 09/22/2009 (ID: 55303Q-AA-8)	5,000.000	0.041	205.38
7/11	Accrued Int Recd	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 (ID: 832248-AQ-1)	10,000.000	0.002	21.53
7/11	Accrued Int Recd	GMAC 8% NOV 01 2031 DTD 12/31/2008 (ID: 36186C-BY-8)	20,000.000	0.016	311.11
7/11	Accrued Int Recd	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 (ID: 436440-AF-8)	5,000.000	0.028	138.89

J.P.Morgan

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