



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	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	8,000.000	0.026	209.44
7/11	Accrued Int Recd	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 (ID: 88033G-BP-4)	5,000.000	0.012	60.76
7/11	Accrued Int Recd	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 (ID: 23918K-AL-2)	10,000.000	0.012	123.96
7/11	Accrued Int Recd	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011 (ID: 254423-AB-2)	2,000.000	0.019	37.47
7/11	Accrued Int Recd	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 (ID: 126307-AC-1)	10,000.000	0.035	349.79
7/11	Accrued Int Recd	NOKIA CORP 5 3/8% MAY 15 2019 DTD 05/07/2009 (ID: 654902-AB-1)	5,000.000	0.008	41.81
7/11	Accrued Int Recd	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 (ID: 723787-AJ-6)	20,000.000	0.037	733.33
7/11	Accrued Int Recd	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN (ID: 12513G-AW-9)	3,000.000	0.006	17.33
7/11	Accrued Int Recd	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 (ID: 410345-AF-9)	5,000.000	0.006	28.89
7/11	Accrued Int Recd	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 (ID: 15089Q-AD-6)	5,000.000	0.015	74.51
7/11	Accrued Int Recd	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 (ID: 016745-AL-5)	10,000.000	0.012	124.44
7/11	Accrued Int Recd	D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 (ID: 23331A-AZ-2)	10,000.000	0.016	155.28
7/11	Accrued Int Recd	AIRCATTLE LTD 7.625% APR 15 2020 DTD 06/06/2012 (ID: 00928Q-AG-6)	2,000.000	0.018	36.43

J.P.Morgan

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