



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	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 (ID: 780097-AP-6)	10,000.000		4.21
7/11	Accrued Int Recd	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 (ID: 00928Q-AF-8)	3,000.000	0.016	48.38
7/11	Accrued Int Recd	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 (ID: 591709-AK-6)	15,000.000	0.028	426.56
7/11	Accrued Int Recd	WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 (ID: 98212B-AC-7)	5,000.000	0.026	128.33
7/11	Accrued Int Recd	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	15,000.000	0.006	85.31
7/11	Accrued Int Recd	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 (ID: 97381W-AJ-3)	20,000.000	0.015	306.25
7/11	Accrued Int Recd	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 (ID: 552953-CA-7)	15,000.000	0.005	71.77
7/11	Accrued Int Recd	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 (ID: 121207-AA-2)	5,000.000	0.024	117.95
7/11	Accrued Int Recd	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 (ID: 31430Q-BB-2)	5,000.000	0.008	37.50
7/11	Accrued Int Recd	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 (ID: 404119-BF-5)	20,000.000	0.02	406.11
7/11	Accrued Int Recd	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 (ID: 85571N-AB-5)	10,000.000	0.016	161.11
7/11	Accrued Int Recd	VULCAN MATERIALS 6 1/2% DEC 01 2016 DTD 06/14/2011 (ID: 929160-AQ-2)	10,000.000	0.007	72.22
7/11	Accrued Int Recd	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 (ID: 212015-AH-4)	5,000.000	0.016	80.56