



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	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011 (ID: 053773-AN-7)	5,000.000	0.04	201.67
7/11	Accrued Int Recd	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 (ID: 693656-AA-8)	5,000.000	0.003	16.25
7/11	Accrued Int Recd	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 (ID: 81180R-AE-2)	2,000.000	0.019	37.78
7/11	Accrued Int Recd	AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011 (ID: 031652-BE-9)	5,000.000	0.007	36.81
7/11	Accrued Int Recd	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 (ID: 421933-AH-5)	10,000.000	0.015	146.32
7/11	Accrued Int Recd	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 (ID: 09747G-AB-9)	10,000.000	0.022	222.22
7/11	Accrued Int Recd	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 (ID: 471109-AB-4)	19,000.000	0.015	277.08
7/11	Accrued Int Recd	GRAPHIC PACKAGING INTL 4.750% 04/15/2021 DTD 04/02/2013 (ID: 38869P-AK-0)	5,000.000	0.013	65.31
7/11	Accrued Int Recd	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 (ID: 030981-AF-1)	7,000.000	0.009	64.46
7/11	Accrued Int Recd	SESI LLC 7.125% DEC 15 2021 DTD 06/15/2012 (ID: 78412F-AP-9)	3,000.000	0.005	15.44
7/11	Accrued Int Recd	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 (ID: 65409Q-AY-8)	10,000.000	0.019	185.14
7/11	Accrued Int Recd	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 (ID: 21036P-AF-5)	15,000.000	0.011	169.17
7/11	Accrued Int Recd	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 (ID: 983130-AR-6)	10,000.000	0.031	314.31

J.P.Morgan

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