



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	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 (ID: 59018Y-N6-4)	10,000.000	0.015	145.14
7/11	Accrued Int Recd	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 (ID: 651290-AN-8)	20,000.000	0.031	611.11
7/11	Accrued Int Recd	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 (ID: 526057-AS-3)	10,000.000	0.006	62.22
7/11	Accrued Int Recd	CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD 8/16/2005 (ID: 165167-BS-5)	15,000.000	0.026	395.42
7/11	Accrued Int Recd	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 (ID: 12686C-AZ-2)	10,000.000	0.019	185.14
7/11	Accrued Int Recd	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 (ID: 25470X-AB-1)	15,000.000	0.028	426.56
7/11	Accrued Int Recd	SESI LLC 6 3/8% MAY 01 2019 DTD 11/01/2011 (ID: 78412F-AL-8)	2,000.000	0.012	24.79
7/11	Accrued Int Recd	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 (ID: 22282E-AE-2)	7,000.000	0.018	123.96
7/11	Accrued Int Recd	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 (ID: 35906A-AB-4)	11,000.000	0.023	248.26
7/11	Accrued Int Recd	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 (ID: 29273V-AC-4)	20,000.000	0.018	358.33
7/11	Accrued Int Recd	MARKWEST ENERGY PART FIN 6 3/4% NOV 01 2020 DTD 11/02/2010 (ID: 570506-AM-7)	5,000.000	0.013	65.63
7/11	Accrued Int Recd	AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012 (ID: 00164V-AB-9)	10,000.000	0.038	378.89
7/11	Accrued Int Recd	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010 (ID: 681904-AM-0)	15,000.000	0.009	129.17

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Page 11 of 26