



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	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 (ID: 03938L-AX-2)	9,000.000	0.026	229.50
7/11	Accrued Int Recd	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 (ID: 058498-AP-1)	15,000.000	0.022	326.25
7/11	Accrued Int Recd	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008 (ID: 201723-AJ-2)	10,000.000	0.03	298.08
7/12	Corporate Interest	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 (ID: 06051G-EK-1)	5,000.000	0.019	93.75
7/12	Accrued Int Recd	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 (ID: 513075-BB-6)	10,000.000	0.026	261.11
7/12	Accrued Int Recd	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 (ID: 125581-GL-6)	20,000.000	0.017	341.25
7/12	Accrued Int Recd	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 (ID: 629377-BJ-0)	15,000.000	0.03	450.31
7/12	Accrued Int Recd	CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 (ID: 178760-AB-0)	5,000.000	0.037	187.45
7/12	Accrued Int Recd	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 (ID: 911365-AU-8)	15,000.000	0.007	104.06
7/12	Accrued Int Recd	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 (ID: 459745-GF-6)	15,000.000	0.006	92.81
7/12	Accrued Int Recd	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 (ID: 74733V-AB-6)	20,000.000	0.015	301.60
7/12	Accrued Int Recd	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 (ID: 758753-AD-9)	5,000.000	0.042	212.03
7/12	Accrued Int Recd	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN (ID: 817565-BF-0)	20,000.000	0.005	105.00

J.P.Morgan

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