



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					
7/15	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	7,000.000	0.057	398.13
7/15	Accrued Int Recd	CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010 (ID: 858119-AR-1)	5,000.000	0.025	127.08
Total Income					\$18,214.08

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
Withdrawals					
7/11	Misc Disbursement	PHONE INSTRUCTIONS FROM CLIENT FROM A43520005 TO V49920008		(250,000.00)	
7/11	Misc Disbursement	PHONE INSTRUCTIONS FROM CLIENT FROM A43520005 TO Q52167006		(250,000.00)	
7/29	Misc Disbursement	INTERNAL TRANSFER OF FUNDS		(599,480.50)	
Total Withdrawals					(\$1,099,480.50)

Fees & Commissions

7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2013 TO 06-30-2013		(4,047.39)
------	--------------------	---	--	------------

J.P.Morgan

Page 14 of 26