



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/2	Corporate Interest	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 (ID: 832248-AQ-1)	10,000.000	0.039	387.50
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$30,040.30 AS OF 07/01/12			0.25
7/5	Accrued Int Recd	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	1,000.000	0.018	18.28
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7/5	Accrued Int Recd	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	2,000.000	0.018	36.56
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	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	1,000.000	0.02	19.64
7/12	Accrued Int Recd	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	1,000.000	0.02	19.64
7/13	Accrued Int Recd	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	1,000.000	0.02	19.83
7/16	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	2,000.000		0.63
7/16	Corporate Interest	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 (ID: 12543D-AF-7)	4,000.000	0.044	177.50

J.P.Morgan

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