



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/19	Accrued Int Recd	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 (ID: 146900-AG-0)	2,000.000	0.007	14.64
7/23	Accrued Int Paid	SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81 @ 107.50 MLPFS INC/FIXED INCOME TRADE DATE 07/18/12 (ID: 867363-AU-7)	5,000.000 0.00	0.014	(72.01)
7/24	Accrued Int Paid	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 @ 108.00 MLPFS INC/FIXED INCOME TRADE DATE 07/19/12 (ID: 88033G-BP-4)	5,000.000 0.00	0.014	(72.05)
7/26	Accrued Int Paid	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 @ 115.25 FIRST UNION CAPITAL MARKETS TRADE DATE 07/23/12 (ID: 121207-AA-2)	5,000.000 0.00	0.028	(138.52)
7/27	Accrued Int Paid	AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011 @ 98.50 MLPFS INC/FIXED INCOME TRADE DATE 07/23/12 (ID: 031652-BE-9)	5,000.000 0.00	0.01	(50.61)
7/30	Accrued Int Paid	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 @ 104.75 MLPFS INC/FIXED INCOME TRADE DATE 07/24/12 FACE VALUE 2,000.00 (ID: 00928Q-AF-8)	2,000.000 0.00	0.021	(42.38)
7/31	Corporate Interest	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD 01/31/2022 (ID: 1248EP-AX-1)	6,000.000	0.034	204.27
<b>Total Income</b>					<b>\$2,560.97</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
7/16	Name Change	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 TO REDESCRIPTION (ID: 12543D-AF-7)	(4,000.000) (4,357.89)	

J.P.Morgan