



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
8/13	Name Change	STEEL DYNAMICS INC 7.75% APR 15 2016 DTD 04/03/2008 TO REDESCRIPTION (ID: 858119-AN-0)	(15,000.000) (15,862.50)	
8/13	Name Change	STEEL DYNAMICS INC TENDERED POSITION - EXPIRING 8/29/2012 7.75% APR 15 2016 DTD 04/03/2008 FROM REDESCRIPTION (ID: 85899A-DX-7)	15,000.000 15,862.50	
<b>Total Miscellaneous Credits</b>				<b>\$0.00</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Interest Purchased</b>				
8/9	Accrued Int Paid	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 113.25 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 08/06/12 (ID: 758753-AD-9)	0.00	(5.75)
8/10	Accrued Int Paid	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 113.25 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 08/07/12 (ID: 758753-AD-9)	0.00	(5.99)
<b>Total Interest Purchased</b>				<b>(\$11.74)</b>

J.P.Morgan