



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
<b>Income</b>					
7/12	Accrued Int Recd	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 (ID: 46284P-AM-6)	15,000.000	0.034	512.97
7/12	Accrued Int Recd	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 (ID: 492914-AS-5)	5,000.000	0.025	122.81
7/12	Accrued Int Recd	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 (ID: 75281A-AL-3)	9,000.000	0.03	271.69
7/12	Accrued Int Recd	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD 01/31/2022 (ID: 1248EP-AX-1)	6,000.000	0.03	178.88
7/12	Accrued Int Recd	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 (ID: 22282E-AD-4)	3,000.000	0.008	24.77
7/12	Accrued Int Recd	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 (ID: 22818V-AB-3)	15,000.000	0.028	419.27
7/12	Accrued Int Recd	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010 (ID: 20854P-AF-6)	15,000.000	0.023	347.19
7/12	Accrued Int Recd	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 (ID: 026874-BS-5)	15,000.000	0.013	194.16
7/12	Accrued Int Recd	ROYAL BK SCOTLND GRP PLC 6.125% 12/15/2022 DTD 12/04/2012 (ID: 780099-CE-5)	5,000.000	0.005	22.97
7/12	Accrued Int Recd	SEAGATE HDD CAYMAN 6 7/8% MAY 01 2020 DTD 05/01/2011 (ID: 81180W-AD-3)	5,000.000	0.014	67.80
7/12	Accrued Int Recd	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 (ID: 35906A-AB-4)	9,000.000	0.023	205.16
7/12	Accrued Int Recd	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 (ID: 12527G-AB-9)	10,000.000	0.014	140.52
7/12	Accrued Int Recd	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 (ID: 532716-AR-8)	20,000.000	0.006	127.50

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