



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/11	Accrued Int Paid	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 @ 106.75 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/06/11 FACE VALUE 15,000.00 (ID: 591709-AK-6)	15,000.000	0.028	(426.56)
7/11	Accrued Int Paid	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 @ 109.50 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/06/11 FACE VALUE 12,000.00 (ID: 026874-BS-5)	12,000.000	0.013	(152.60)
7/11	Accrued Int Paid	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 @ 116.75 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 12527G-AB-9)	10,000.000	0.014	(138.54)
7/11	Accrued Int Paid	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 @ 100.00 BANC OF AMERICA SEC LLC TRADE DATE 07/06/11 FACE VALUE 20,000.00 (ID: 02635P-TD-5)	20,000.000	0.007	(130.00)
7/11	Accrued Int Paid	BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 @ 106.75 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/06/11 FACE VALUE 15,000.00 (ID: 055381-AR-8)	15,000.000	0.019	(286.46)
7/11	Accrued Int Paid	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 @ 110.50 THE PRINCERIDGE GROUP LLC TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 12561E-AK-1)	10,000.000	0.056	(556.11)
7/11	Accrued Int Paid	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010 @ 110.375 GOLDMAN SACHS & CO. TRADE DATE 07/06/11 FACE VALUE 15,000.00 (ID: 20854P-AF-6)	15,000.000	0.023	(343.75)