



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					
7/12	Accrued Int Paid	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 @ 108.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/07/11 FACE VALUE 10,000.00 (ID: 410345-AF-9)	10,000.000	0.006	(60.00)
7/12	Accrued Int Paid	GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 110.50 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/07/11 FACE VALUE 5,000.00 (ID: 36186C-BY-8)	5,000.000	0.016	(78.89)
7/12	Accrued Int Paid	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 110.50 SALOMON BROTHERS TRADE DATE 07/07/11 FACE VALUE 3,000.00 (ID: 459745-GF-6)	3,000.000	0.006	(18.56)
7/12	Accrued Int Paid	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 @ 105.50 UBS SECURITIES LLC TRADE DATE 07/07/11 FACE VALUE 15,000.00 (ID: 1248EP-AQ-6)	15,000.000	0.015	(217.50)
7/12	Accrued Int Paid	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 109.875 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/07/11 FACE VALUE 10,000.00 (ID: 63934E-AM-0)	10,000.000	0.016	(162.71)
7/12	Accrued Int Paid	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 @ 102.25 RBC CAPITAL MARKETS CORPORATION TRADE DATE 07/07/11 FACE VALUE 15,000.00 (ID: 030981-AF-1)	15,000.000	0.009	(140.83)
7/12	Accrued Int Paid	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 102.00 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/07/11 FACE VALUE 20,000.00 (ID: 346091-AZ-4)	20,000.000	0.005	(108.75)
7/12	Accrued Int Paid	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 103.00 BONY/GRIFFIN,KUBIK,STEVENS & THOMS TRADE DATE 07/07/11 FACE VALUE 15,000.00 (ID: 039380-AC-4)	15,000.000	0.02	(305.10)

J.P.Morgan

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