



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
<b>Income</b>					
7/21	Accrued Int Paid	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010 @ 109.00 GOLDMAN SACHS & CO. TRADE DATE 07/18/11 FACE VALUE 13,000.00 (ID: 681904-AM-0)	13,000.000	0.011	(139.93)
<b>Total Income</b>					<b>(\$14,227.68)</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Interest Purchased</b>					
7/11	Accrued Int Paid	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 @ 104.75 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 832248-AQ-1)			(21.53)
7/15	Accrued Int Paid	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/12/11 FACE VALUE 8,000.00 (ID: 92532B-AB-5)			(35.78)
7/15	Accrued Int Paid	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/12/11 FACE VALUE 5,000.00 (ID: 92532B-AB-5)			(22.36)
7/18	Accrued Int Paid	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/13/11 FACE VALUE 12,000.00 (ID: 92532B-AB-5)			(65.17)
<b>Total Interest Purchased</b>					<b>(\$144.84)</b>

J.P.Morgan