



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/12 7/15	Purchase	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 8,000.00 (ID: 92532B-AB-5)	8,000.000	107.30	(8,580.00)
7/12 7/15	Purchase	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 5,000.00 (ID: 92532B-AB-5)	5,000.000	107.30	(5,362.50)
7/13 7/18	Purchase	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 12,000.00 (ID: 92532B-AB-5)	12,000.000	107.30	(12,870.00)
7/18 7/21	Purchase	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010 @ 109.00 GOLDMAN SACHS & CO. FACE VALUE 13,000.00 (ID: 681904-AM-0)	13,000.000	109.00	(14,170.00)
Total Settled Securities Purchased					(\$974,680.95)