



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$100,000.00 AS OF 07/01/11			2.47
7/8	Accrued Int Paid	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 114.75 BANC OF AMERICA SEC LLC TRADE DATE 07/05/11 FACE VALUE 10,000.00 (ID: 345370-CA-6)	10,000.000	0.036	(355.94)
7/8	Accrued Int Paid	CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD 8/16/2005 @ 106.50 GREENWICH CAPITAL MARKETS INC TRADE DATE 07/05/11 FACE VALUE 15,000.00 (ID: 165167-BS-5)	15,000.000	0.026	(387.29)
7/8	Accrued Int Paid	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 @ 103.75 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/05/11 FACE VALUE 10,000.00 (ID: 44108E-BA-5)	10,000.000	0.007	(69.37)
7/8	Accrued Int Paid	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 @ 109.45 BANC OF AMERICA SEC LLC TRADE DATE 07/05/11 FACE VALUE 10,000.00 (ID: 521865-AS-4)	10,000.000	0.026	(255.03)
7/8	Accrued Int Paid	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 @ 109.50 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/05/11 FACE VALUE 10,000.00 (ID: 983130-AR-6)	10,000.000	0.031	(307.85)
7/11	Accrued Int Paid	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 @ 106.00 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/06/11 FACE VALUE 10,000.00 (ID: 81180R-AE-2)	10,000.000	0.019	(188.89)

J.P.Morgan

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