



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
7/16	Name Change	COMMUNITY HEALTH SYSTEMS 8.875% JUL 15 2015 DTD 07/25/2007 TENDER OFFER - EXPIRATION DATE 7/17/2012 FROM REDESCRIPTION (ID: 12599B-LF-2)	4,000.000 4,357.89	
Total Miscellaneous Credits				\$0.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2012 TO 06-30-2012		(3,993.92)

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Interest Purchased				
7/26	Accrued Int Paid	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 112.50 MLPFS INC/FIXED INCOME TRADE DATE 07/23/12 (ID: 758753-AD-9)	0.00	(5.27)
7/27	Accrued Int Paid	CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 @ 105.50 MLPFS INC/FIXED INCOME TRADE DATE 07/23/12 (ID: 178760-AB-0)	0.00	(11.65)
7/27	Accrued Int Paid	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 112.50 MLPFS INC/FIXED INCOME TRADE DATE 07/24/12 (ID: 758753-AD-9)	0.00	(2.88)
Total Interest Purchased				(\$19.80)