



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 7/1/11 to 7/31/11

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
7/5 7/8	Purchase	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 114.75 BANC OF AMERICA SEC LLC FACE VALUE 10,000.00 (ID: 345370-CA-6)	10,000.000	114.80	(11,475.00)
7/5 7/8	Purchase	CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD 8/16/2005 @ 106.50 GREENWICH CAPITAL MARKETS INC FACE VALUE 15,000.00 (ID: 165167-BS-5)	15,000.000	106.50	(15,975.00)
7/5 7/8	Purchase	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 @ 103.75 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 10,000.00 (ID: 44108E-BA-5)	10,000.000	103.80	(10,375.00)
7/5 7/8	Purchase	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 @ 109.45 BANC OF AMERICA SEC LLC FACE VALUE 10,000.00 (ID: 521865-AS-4)	10,000.000	109.50	(10,945.00)
7/5 7/8	Purchase	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 @ 109.50 FIRST UNION CAP MKTS/WHEAT FIRST FACE VALUE 10,000.00 (ID: 983130-AR-6)	10,000.000	109.50	(10,950.00)
7/6 7/11	Purchase	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 @ 106.00 MORGAN STANLEY & CO. INCORPORATED FACE VALUE 10,000.00 (ID: 81180R-AE-2)	10,000.000	106.00	(10,600.00)
7/6 7/11	Purchase	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 @ 104.75 DEUTSCHE BANK ALEX BROWN FACE VALUE 10,000.00 (ID: 832248-AQ-1)	10,000.000	104.80	(10,475.00)
7/6 7/11	Purchase	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 @ 106.75 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 15,000.00 (ID: 591709-AK-6)	15,000.000	106.80	(16,012.50)

J.P.Morgan

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