



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
7/6 7/11	Purchase	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 @ 109.50 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 12,000.00 (ID: 026874-BS-5)	12,000.000	109.50	(13,140.00)
7/6 7/11	Purchase	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 @ 116.75 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 10,000.00 (ID: 12527G-AB-9)	10,000.000	116.80	(11,675.00)
7/6 7/11	Purchase	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 @ 100.00 BANC OF AMERICA SEC LLC FACE VALUE 20,000.00 (ID: 02635P-TD-5)	20,000.000	100.00	(20,000.00)
7/6 7/11	Purchase	BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 @ 106.75 FIRST UNION CAP MKTS/WHEAT FIRST FACE VALUE 15,000.00 (ID: 055381-AR-8)	15,000.000	106.80	(16,012.50)
7/6 7/11	Purchase	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 @ 110.50 THE PRINCERIDGE GROUP LLC FACE VALUE 10,000.00 (ID: 12561E-AK-1)	10,000.000	110.50	(11,050.00)
7/6 7/11	Purchase	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010 @ 110.375 GOLDMAN SACHS & CO. FACE VALUE 15,000.00 (ID: 20854P-AF-6)	15,000.000	110.40	(16,556.25)
7/6 7/11	Purchase	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 107.75 BANC OF AMERICA SEC LLC FACE VALUE 10,000.00 (ID: 345397-TZ-6)	10,000.000	107.80	(10,775.00)
7/6 7/11	Purchase	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 @ 107.25 MORGAN STANLEY & CO. INCORPORATED FACE VALUE 20,000.00 (ID: 29273V-AC-4)	20,000.000	107.30	(21,450.00)
7/6 7/11	Purchase	INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 @ 107.75 BANC OF AMERICA SEC LLC FACE VALUE 10,000.00 (ID: 457030-AG-9)	10,000.000	107.80	(10,775.00)

J.P.Morgan

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