



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/1 6/6	Purchase	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 107.50 CREDIT SUISSE FIRST BOSTON LLC (ID: 75281A-AL-3)	2,000.000	107.50	(2,150.00)
6/1 6/6	Purchase	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 102.375 RBC CAPITAL MARKETS CORPORATION (ID: 22282E-AE-2)	2,000.000	102.40	(2,047.50)
6/4 6/7	Purchase	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 107.50 MORGAN STANLEY & CO. INCORPORATED (ID: 75281A-AL-3)	2,000.000	107.50	(2,150.00)
6/6 6/11	Purchase	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012 @ 98.25 BARCLAYS CAPITAL INC FIXED INCOME (ID: 16524R-AE-3)	2,000.000	98.30	(1,965.00)
6/6 6/11	Purchase	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 103.50 MORGAN STANLEY & CO. INCORPORATED (ID: 22282E-AE-2)	2,000.000	103.50	(2,070.00)
6/6 6/11	Purchase	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012 @ 98.25 MLPFS INC/FIXED INCOME (ID: 16524R-AE-3)	2,000.000	98.30	(1,965.00)
6/12 6/15	Purchase	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 @ 100.75 MLPFS INC/FIXED INCOME (ID: 31430Q-BB-2)	3,000.000	100.80	(3,022.50)
6/15 6/20	Purchase	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 @ 101.75 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 31430Q-BB-2)	2,000.000	101.80	(2,035.00)
Total Settled Securities Purchased					(\$25,000.00)

J.P.Morgan

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