



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/20 9/25	Purchase	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 @ 100.50 GOLDMAN SACHS & CO. (ID: 03938L-AX-2)	5,000.000	100.50	(5,025.00)
9/20 9/25	Purchase	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 103.25 GOLDMAN SACHS & CO. (ID: 007903-AU-1)	4,000.000	103.30	(4,130.00)
9/20 9/25	Purchase	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 @ 103.20 GREENWICH CAPITAL MARKETS INC (ID: 780097-AP-6)	5,000.000	103.20	(5,160.00)
9/20 9/26	Purchase	CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010 @ 111.375 MLPFS INC/FIXED INCOME (ID: 858119-AR-1)	5,000.000	111.40	(5,568.75)
9/20 9/26	Purchase	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 103.00 BARCLAYS CAPITAL INC FIXED INCOME (ID: 007903-AU-1)	4,000.000	103.00	(4,120.00)
9/20 9/27	Purchase	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 @ 103.25 BARCLAYS CAPITAL INC FIXED INCOME (ID: 780097-AP-6)	1,000.000	103.30	(1,032.50)
9/21 9/28	Purchase	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 103.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 007903-AU-1)	2,000.000	103.00	(2,060.00)
<b>Total Settled Securities Purchased</b>					<b>(\$32,458.75)</b>

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
9/27 10/2	Purchase	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 (ID: 780097-AP-6)	2,000.000	103.437	(2,068.75)

J.P.Morgan

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