



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                                | Quantity   | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                                            |            |                    |             |
| 7/6<br>7/11                         | Purchase | SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99<br>@ 104.00 BANC OF AMERICA SEC LLC FACE VALUE<br>20,000.00 (ID: 852060-AG-7)              | 20,000.000 | 104.00             | (20,800.00) |
| 7/6<br>7/11                         | Purchase | CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016<br>DTD 11/15/2009 @ 107.00 BANC OF AMERICA SEC LLC<br>FACE VALUE 15,000.00 (ID: 226566-AK-3) | 15,000.000 | 107.00             | (16,050.00) |
| 7/6<br>7/11                         | Purchase | IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD<br>08/10/2009 @ 106.00 DEUTSCHE BANK ALEX BROWN<br>FACE VALUE 15,000.00 (ID: 46284P-AM-6)         | 15,000.000 | 106.00             | (15,900.00) |
| 7/6<br>7/11                         | Purchase | GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 109.25<br>GOLDMAN SACHS & CO. FACE VALUE 6,000.00<br>(ID: 36186C-BY-8)                                | 6,000.000  | 109.30             | (6,555.00)  |
| 7/6<br>7/11                         | Purchase | GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 109.25<br>BANC OF AMERICA SEC LLC FACE VALUE 9,000.00<br>(ID: 36186C-BY-8)                            | 9,000.000  | 109.30             | (9,832.50)  |
| 7/6<br>7/11                         | Purchase | AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD<br>05/15/2009 @ 109.625 CREDIT SUISSE FIRST BOSTON<br>LLC FACE VALUE 3,000.00 (ID: 026874-BS-5) | 3,000.000  | 109.60             | (3,288.75)  |
| 7/6<br>7/11                         | Purchase | MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD<br>03/15/2011 @ 110.75 BANC OF AMERICA SEC LLC<br>FACE VALUE 15,000.00 (ID: 55303Q-AD-2)      | 15,000.000 | 110.80             | (16,612.50) |
| 7/6<br>7/11                         | Purchase | DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 @<br>102.00 MORGAN STANLEY & CO. INCORPORATED FACE<br>VALUE 10,000.00 (ID: 23918K-AL-2)       | 10,000.000 | 102.00             | (10,200.00) |
| 7/6<br>7/12                         | Purchase | INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD<br>12/07/2010 @ 110.00 SALOMON BROTHERS FACE VALUE<br>4,000.00 (ID: 459745-GF-6)            | 4,000.000  | 110.00             | (4,400.00)  |

J.P.Morgan

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