



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
Settled Securities Purchased					
7/7 7/12	Purchase	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 @ 102.25 RBC CAPITAL MARKETS CORPORATION FACE VALUE 15,000.00 (ID: 030981-AF-1)	15,000.000	102.30	(15,337.50)
7/7 7/12	Purchase	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 102.00 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 20,000.00 (ID: 346091-AZ-4)	20,000.000	102.00	(20,400.00)
7/7 7/12	Purchase	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 103.00 BONY/GRIFFIN, KUBIK, STEVENS & THOMS FACE VALUE 15,000.00 (ID: 039380-AC-4)	15,000.000	103.00	(15,450.00)
7/7 7/12	Purchase	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 @ 114.00 CSI US INSTITUTIONAL DESK FACE VALUE 20,000.00 (ID: 723787-AJ-6)	20,000.000	114.00	(22,800.00)
7/7 7/12	Purchase	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 @ 103.00 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 10,000.00 (ID: 016745-AL-5)	10,000.000	103.00	(10,300.00)
7/7 7/13	Purchase	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 @ 104.375 BANC OF AMERICA SEC LLC FACE VALUE 15,000.00 (ID: 912909-AF-5)	15,000.000	104.40	(15,656.25)
7/8 7/13	Purchase	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 @ 108.50 BANC OF AMERICA SEC LLC FACE VALUE 10,000.00 (ID: 723456-AK-5)	10,000.000	108.50	(10,850.00)
7/8 7/13	Purchase	CLEAR CHANNEL WORLDWIDE 9 1/4% DEC 15 2017 DTD 06/15/2010 @ 110.00 DEUTSCHE BANK ALEX BROWN FACE VALUE 10,000.00 (ID: 18451Q-AD-0)	10,000.000	110.00	(11,000.00)
7/8 7/13	Purchase	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 @ 109.75 FIRST UNION CAP MKTS/WHEAT FIRST FACE VALUE 15,000.00 (ID: 25470X-AB-1)	15,000.000	109.80	(16,462.50)

J.P.Morgan

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