



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					
7/8 7/13	Purchase	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 104.875 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 10,000.00 (ID: 471109-AB-4)	10,000.000	104.90	(10,487.50)
7/8 7/13	Purchase	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 @ 115.097 MORGAN STANLEY & CO. INCORPORATED FACE VALUE 10,000.00 (ID: 962166-BV-5)	10,000.000	115.10	(11,509.70)
7/8 7/13	Purchase	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 @ 107.25 DEUTSCHE BANK ALEX BROWN FACE VALUE 20,000.00 (ID: 651290-AN-8)	20,000.000	107.30	(21,450.00)
7/8 7/13	Purchase	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 @ 111.25 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 15,000.00 (ID: 911365-AU-8)	15,000.000	111.30	(16,687.50)
7/8 7/13	Purchase	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 @ 99.50 FIRST UNION CAP MKTS/WHEAT FIRST FACE VALUE 7,000.00 (ID: 526057-AS-3)	7,000.000	99.50	(6,965.00)
7/8 7/13	Purchase	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 103.75 GOLDMAN SACHS & CO. FACE VALUE 10,000.00 (ID: 868536-AT-0)	10,000.000	103.80	(10,375.00)
7/8 7/13	Purchase	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 @ 115.00 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 20,000.00 (ID: 532716-AR-8)	20,000.000	115.00	(23,000.00)
7/11 7/14	Purchase	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 110.375 BANC OF AMERICA SEC LLC FACE VALUE 4,000.00 (ID: 459745-GF-6)	4,000.000	110.40	(4,415.00)
7/11 7/14	Purchase	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 @ 100.75 DEUTSCHE BANK ALEX BROWN FACE VALUE 20,000.00 (ID: 767754-BL-7)	20,000.000	100.80	(20,150.00)

J.P.Morgan

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