



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/19 7/24	Purchase	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 @ 108.00 MLPFS INC/FIXED INCOME (ID: 88033G-BP-4)	5,000.000	108.00	(5,400.00)
7/23 7/26	Purchase	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 @ 115.25 FIRST UNION CAPITAL MARKETS (ID: 121207-AA-2)	5,000.000	115.30	(5,762.50)
7/23 7/26	Purchase	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 112.50 MLPFS INC/FIXED INCOME (ID: 758753-AD-9)	2,000.000	112.50	(2,250.00)
7/23 7/27	Purchase	AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011 @ 98.50 MLPFS INC/FIXED INCOME (ID: 031652-BE-9)	5,000.000	98.50	(4,925.00)
7/23 7/27	Purchase	CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 @ 105.50 MLPFS INC/FIXED INCOME (ID: 178760-AB-0)	5,000.000	105.50	(5,275.00)
7/24 7/27	Purchase	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 112.50 MLPFS INC/FIXED INCOME (ID: 758753-AD-9)	1,000.000	112.50	(1,125.00)
7/24 7/30	Purchase	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 @ 104.75 MLPFS INC/FIXED INCOME FACE VALUE 2,000.00 (ID: 00928Q-AF-8)	2,000.000	104.80	(2,095.00)
Total Settled Securities Purchased					(\$32,207.50)

J.P.Morgan