



GHISLAINE MAXWELL-HY

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

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
8/29 9/4	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 97.875 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 346091-AZ-4)	(2,000.000)	97.90	1,957.50	(2,040.00)	(82.50) L *
9/5 9/5	Redemption Pro Rata	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 PARTIAL ISSUE CALLED @ 102.25 (ID: 44108E-BA-5)	(2,000.000)	102.30	2,045.00	(2,075.00)	(30.00) L
9/11 9/14	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 98.75 MLPFS INC/FIXED INCOME (ID: 346091-AZ-4)	(3,000.000)	98.80	2,962.50	(3,060.00)	(97.50) L
9/11 9/14	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 98.75 BARCLAYS CAPITAL INC FIXED INCOME (ID: 346091-AZ-4)	(2,000.000)	98.80	1,975.00	(2,040.00)	(65.00) L
9/11 9/14	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 98.75 MORGAN STANLEY & CO. INCORPORATED (ID: 346091-AZ-4)	(3,000.000)	98.80	2,962.50	(3,060.00)	(97.50) L
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$11,902.50</b>	<b>(\$12,275.00)</b>	<b>(\$372.50) L</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/11 9/14	Purchase	WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME (ID: 98212B-AC-7)	5,000.000	107.30	(5,362.50)

J.P.Morgan

Page 22 of 24