



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
7/8	Sale	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 @	(5,000.000)	106.125	5,306.25	(5,412.50)	(106.25) L
7/11	High Cost	106.125 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 410345-AF-9)					
7/8	Sale	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD	(5,000.000)	96.27	4,813.50	(5,105.00)	(291.50) S
7/11	High Cost	11/13/2012 @ 96.27 CREDIT SUISSE FIRST BOSTON LLC (ID: 15089Q-AD-6)					
7/8	Sale	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD	(10,000.000)	106.50	10,650.00	(10,300.00)	350.00 L
7/11	High Cost	04/30/2010 @ 106.50 MLPFS INC/FIXED INCOME (ID: 016745-AL-5)					
7/8	Sale	D R HORTON INC 6 1/2% APR 15 2016 DTD	(10,000.000)	108.815	10,881.50	(10,495.00)	386.50 L
7/11	High Cost	04/17/2006 @ 108.815 PERSHING & COMPANY (ID: 23331A-AZ-2)					
7/8	Sale	AIRCATTLE LTD 7.625% APR 15 2020 DTD 06/06/2012	(2,000.000)	109.75	2,195.00	(2,185.00)	10.00 S
7/11	High Cost	@ 109.75 DEUTSCHE BANK ALEX BROWN (ID: 00928Q-AG-6)					
7/8	Sale	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015	(10,000.000)	100.375	10,037.50	(10,336.25)	(298.75) S
7/11	High Cost	DTD 12/08/2004 @ 100.375 GREENWICH CAPITAL MARKETS INC (ID: 780097-AP-6)					
7/8	Sale	AIRCATTLE LTD 6.75% APR 15 2017 DTD 06/06/2012	(3,000.000)	104.00	3,120.00	(3,177.50)	(57.50) S
7/11	High Cost	@ 104.00 SOUTHWEST SECURITIES INC (ID: 00928Q-AF-8)					
7/8	Sale	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01	(15,000.000)	107.25	16,087.50	(16,012.50)	75.00 L
7/11	High Cost	2018 DTD 09/21/2010 @ 107.25 DEUTSCHE BANK ALEX BROWN (ID: 591709-AK-6)					
7/8	Sale	WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012	(5,000.000)	103.065	5,153.25	(5,362.50)	(209.25) S
7/11	High Cost	@ 103.065 FUJI SECURITIES (ID: 98212B-AC-7)					
7/8	Sale	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD	(15,000.000)	106.50	15,975.00	(15,112.50)	862.50 L
7/11	High Cost	06/13/2007 @ 106.50 MORGAN STANLEY & CO. LLC (ID: 74971X-AC-1)					

J.P.Morgan

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