



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						
Settled Sales/Maturities/Redemptions							
7/8	Sale	SESI LLC 6 3/8% MAY 01 2019 DTD 11/01/2011 @	(2,000.000)	103.09	2,061.80	(2,135.00)	(73.20) S
7/11	High Cost	103.09 FIDELITY CAPITAL MARKETS (ID: 78412F-AL-8)					
7/8	Sale	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD	(7,000.000)	100.75	7,052.50	(7,210.00)	(157.50) L
7/11	High Cost	03/19/2012 @ 100.75 RBC CAPITAL MARKETS CORPORATION (ID: 22282E-AE-2)					
7/8	Sale	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01	(11,000.000)	109.00	11,990.00	(12,072.50)	(82.50) L
7/11	High Cost	2018 DTD 10/01/2009 @ 109.00 RBC CAPITAL MARKETS CORPORATION (ID: 35906A-AB-4)					
7/8	Sale	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD	(20,000.000)	108.75	21,750.00	(21,450.00)	300.00 L
7/11	High Cost	09/20/2010 @ 108.75 CREDIT SUISSE FIRST BOSTON LLC (ID: 29273V-AC-4)					
7/8	Sale	MARKWEST ENERGY PART FIN 6 3/4% NOV 01 2020 DTD	(5,000.000)	104.77	5,238.50	(5,600.00)	(361.50) S
7/11	High Cost	11/02/2010 @ 104.77 KEYBANC CAPITAL MARKETS (ID: 570506-AM-7)					
7/8	Sale	AMC NETWORKS INC 7.75% JUL 15 2021 DTD	(10,000.000)	108.75	10,875.00	(11,490.00)	(615.00) S
7/11	High Cost	07/09/2012 @ 108.75 FIRST UNION CAPITAL MARKETS (ID: 00164V-AB-9)					
7/8	Sale	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010	(15,000.000)	108.75	16,312.50	(16,320.00)	(7.50) L
7/11	High Cost	@ 108.75 FIRST UNION CAPITAL MARKETS (ID: 681904-AM-0)					
7/8	Sale	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012	(9,000.000)	102.50	9,225.00	(9,007.50)	217.50 S
7/11	High Cost	@ 102.50 OPPENHEIMER & CO (ID: 03938L-AX-2)					
7/8	Sale	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD	(15,000.000)	107.25	16,087.50	(16,050.00)	37.50 L
7/11	High Cost	03/22/2010 @ 107.25 OPPENHEIMER & CO (ID: 058498-AP-1)					
7/8	Sale	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD	(10,000.000)	107.565	10,756.50	(11,087.50)	(331.00) S
7/11	High Cost	08/04/2008 @ 107.565 TIMBER HILL LLC/IB CORP. SETTLEMEN (ID: 201723-AJ-2)					

J.P.Morgan

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