



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

TRADE ACTIVITY

Note: S indicates Short 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
Settled Sales/Maturities/Redemptions							
5/29 6/1	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 92.25 MLPFS INC/FIXED INCOME (ID: 346091-AZ-4)	(9,000.000)	92.30	8,302.50	(9,180.00)	(877.50) S*
5/30 6/4	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 92.00 RBC CAPITAL MARKETS CORPORATION (ID: 346091-AZ-4)	(1,000.000)	92.00	920.00	(1,020.00)	(100.00) S*
6/5 6/8	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 86.125 CREDIT SUISSE FIRST BOSTON LLC (ID: 74971X-AC-1)	(3,000.000)	86.10	2,583.75	(3,022.50)	(438.75) S
6/5 6/8	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 127.375 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 345370-CA-6)	(2,000.000)	127.40	2,547.50	(2,445.00)	102.50 S
6/5 6/8	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 86.50 UBS SECURITIES LLC (ID: 74971X-AC-1)	(2,000.000)	86.50	1,730.00	(2,015.00)	(285.00) S
6/6 6/11	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 128.75 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 345370-CA-6)	(3,000.000)	128.80	3,862.50	(3,660.00)	202.50 S
6/6 6/11	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 86.50 MORGAN STANLEY & CO. INCORPORATED (ID: 74971X-AC-1)	(1,000.000)	86.50	865.00	(1,007.50)	(142.50) S
6/12 6/15	Sale High Cost	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 90.00 GOLDMAN SACHS & CO. (ID: 63934E-AM-0)	(2,000.000)	90.00	1,800.00	(2,197.50)	(397.50) S

J.P.Morgan

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