



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/16	Sale	STEEL DYNAMICS INC TENDERED POSITION - EXPIRING	(15,000.000)	101.20	15,176.25	(15,862.50)	(686.25) L
8/16	High Cost	8/29/2012 7.75% APR 15 2016 DTD 04/03/2008 HOLDERS RECEIVE PRINCIPAL PROCEEDS OF \$1,011.75 A CONSENT PAYMENT OF \$30.00, ACCRUED INTEREST OF \$26.04861100 FOR EACH \$1,000 P.A. TENDERED OF CUSIP 858119AN0. (ID: 85899A-DX-7)					
8/24	Redemption	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	(1,000.000)	103.00	1,030.00	(1,094.50)	(64.50) L
8/24	Pro Rata	PARTIAL ISSUE CALLED @ 103.00 (ID: 521865-AS-4)					
Total Settled Sales/Maturities/Redemptions					\$16,206.25	(\$16,957.00)	(\$750.75) L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
8/6	Purchase	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD	1,000.000	113.30	(1,132.50)
8/9		07/15/2009 @ 113.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 758753-AD-9)			
8/7	Purchase	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD	1,000.000	113.30	(1,132.50)
8/10		07/15/2009 @ 113.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 758753-AD-9)			
8/13	Purchase	AIRCASTLE LTD 7.625% APR 15 2020 DTD 06/06/2012	2,000.000	109.30	(2,185.00)
8/16		@ 109.25 GOLDMAN SACHS & CO. (ID: 00928Q-AG-6)			
8/20	Purchase	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012	1,000.000	108.30	(1,082.50)
8/23		@ 108.25 GOLDMAN SACHS & CO. (ID: 00928Q-AF-8)			
Total Settled Securities Purchased					(\$5,532.50)

J.P.Morgan

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