



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							
7/9	Sale	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD	(15,000.000)	106.625	15,993.75	(15,900.00)	93.75 L
7/12	High Cost	08/10/2009 @ 106.625 CREDIT SUISSE FIRST BOSTON LLC (ID: 46284P-AM-6)					
7/9	Sale	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD	(5,000.000)	95.00	4,750.00	(5,127.50)	(377.50) L
7/12	High Cost	03/04/2011 @ 95.00 CREDIT SUISSE FIRST BOSTON LLC (ID: 492914-AS-5)					
7/9	Sale	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD	(9,000.000)	107.00	9,630.00	(9,720.00)	(90.00) L
7/12	High Cost	08/12/2010 @ 107.00 CREDIT SUISSE FIRST BOSTON LLC (ID: 75281A-AL-3)					
7/9	Sale	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD	(6,000.000)	102.00	6,120.00	(5,970.00)	150.00 L
7/12	High Cost	01/31/2022 @ 102.00 DEUTSCHE BANK ALEX BROWN (ID: 1248EP-AX-1)					
7/9	Sale	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01	(3,000.000)	105.50	3,165.00	(3,255.00)	(90.00) L
7/12	High Cost	2020 DTD 12/01/2010 @ 105.50 DEUTSCHE BANK ALEX BROWN (ID: 22282E-AD-4)					
7/9	Sale	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD	(15,000.000)	105.125	15,768.75	(16,262.50)	(493.75) L
7/12	High Cost	08/01/2011 @ 105.125 BNP PARIBAS SECURITIES BOND (ID: 22818V-AB-3)					
7/9	Sale	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD	(15,000.000)	105.25	15,787.50	(16,556.25)	(768.75) L
7/12	High Cost	10/01/2010 @ 105.25 MORGAN STANLEY & CO. LLC (ID: 20854P-AF-6)					
7/9	Sale	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD	(15,000.000)	122.25	18,337.50	(16,428.75)	1,908.75 L
7/12	High Cost	05/15/2009 @ 122.25 BARCLAYS CAPITAL INC FIXED INCOME (ID: 026874-BS-5)					
7/9	Sale	ROYAL BK SCOTLND GRP PLC 6.125% 12/15/2022 DTD	(5,000.000)	96.50	4,825.00	(5,340.10)	(515.10) S
7/12	High Cost	12/04/2012 @ 96.50 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 780099-CE-5)					

J.P.Morgan

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