



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/12 6/15	Sale High Cost	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 90.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 63934E-AM-0)	(2,000.000)	90.00	1,800.00	(2,197.50)	(397.50) 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 JEFFERIES & COMPANY (ID: 63934E-AM-0)	(2,000.000)	90.00	1,800.00	(2,197.50)	(397.50) 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 STERNE, AGEE, AND LEACH INC (ID: 63934E-AM-0)	(2,000.000)	90.00	1,800.00	(2,197.50)	(397.50) S
6/12 6/15	Sale High Cost	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 95.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 63934E-AM-0)	(2,000.000)	95.00	1,900.00	(2,197.50)	(297.50) S
Total Settled Sales/Maturities/Redemptions					\$29,911.25	(\$33,337.50)	(\$3,426.25) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/29 6/1	Purchase	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 108.50 MLPFS INC/FIXED INCOME (ID: 75281A-AL-3)	3,000.000	108.50	(3,255.00) *
5/30 6/4	Purchase	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 @ 108.75 MORGAN STANLEY & CO. INCORPORATED (ID: 22282E-AD-4)	2,000.000	108.80	(2,175.00) *
5/30 6/4	Purchase	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 108.25 MLPFS INC/FIXED INCOME (ID: 75281A-AL-3)	2,000.000	108.30	(2,165.00) *

J.P.Morgan

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