



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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							
10/16	Sale	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	(3,000.000)	85.80	2,572.50	(3,090.00)	(517.50) L
10/19	High Cost	@ 85.75 MORGAN STANLEY & CO. INCORPORATED (ID: 039380-AC-4)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/27	Purchase	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015	2,000.000	103.40	(2,068.75) *
10/3		DTD 12/08/2004 @ 103.4375 BARCLAYS CAPITAL INC FIXED INCOME (ID: 780097-AP-6)			
9/28	Purchase	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015	2,000.000	103.80	(2,075.00) *
10/3		DTD 12/08/2004 @ 103.75 BARCLAYS CAPITAL INC FIXED INCOME (ID: 780097-AP-6)			
10/24	Purchase	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 @	3,000.000	111.00	(3,330.00)
10/29		111.00 MLPFS INC/FIXED INCOME (ID: 24713E-AF-4)			
10/26	Purchase	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 @	2,000.000	110.80	(2,215.00)
10/31		110.75 MLPFS INC/FIXED INCOME (ID: 24713E-AF-4)			
Total Settled Securities Purchased					(\$9,688.75)

J.P.Morgan