



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/20	Sale	MGM RESORTS INTERNATIONAL TENDERED BONDS -	(15,000.000)	111.676	16,751.40	(16,612.50)	138.90 L
12/20	Pro Rata	EXPIRATION 1/4/2013 9% MAR 15 2020 DTD 03/15/2011 HOLDERS RECEIVE \$1116.76 IN TENDER PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT, PLUS \$23.75 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 55303QAD2. (ID: 55399A-JN-1)					
12/27	Redemption	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009	(5,000.000)	111.048	5,552.39	(5,412.50)	139.89 L
12/27	Pro Rata	PARTIAL ISSUE CALLED @ 100.00 (ID: 410345-AF-9)					
12/31	Redemption	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD	(1,000.000)	102.25	1,022.50	(1,037.50)	(15.00) L
12/31	Pro Rata	04/04/2006 PARTIAL ISSUE CALLED @ 102.250 (ID: 44108E-BA-5)					
Total Settled Sales/Maturities/Redemptions					\$28,113.79	(\$28,250.00)	(\$136.21) L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/9	Purchase	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012	2,000.000	99.50	(1,990.00) *
12/10		@ 99.50 MORGAN STANLEY & CO. INCORPORATED (ID: 03938L-AX-2)			
12/10	Purchase	AMC NETWORKS INC 7.75% JUL 15 2021 DTD	7,000.000	114.75	(8,032.50)
12/13		07/09/2012 @ 114.75 MLPFS INC/FIXED INCOME (ID: 00164V-AB-9)			
12/11	Purchase	AMC NETWORKS INC 7.75% JUL 15 2021 DTD	3,000.000	115.25	(3,457.50)
12/14		07/09/2012 @ 115.25 MLPFS INC/FIXED INCOME (ID: 00164V-AB-9)			
Total Settled Securities Purchased					(\$13,480.00)

J.P.Morgan