



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
5/3	Name Change	CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 TO REDESCRIPTION (ID: 003687-AB-6)	(5,000.000) (5,792.50)	
5/3	Name Change	RESOLUTE FOREST PRODUCTS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 10.250% 10/15/2018 DTD 10/04/2010 FROM REDESCRIPTION (ID: 00399A-FX-9)	5,000.000 5,792.50	
5/28	Name Change	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 TO REDESCRIPTION (ID: 81180R-AE-2)	(10,000.000) (10,600.00)	
5/28	Name Change	SEAGATE TECHNOLOGY HDD H NON - TRADEABLE ASSET CORP ACTIONS CONTRA SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 FROM REDESCRIPTION (ID: 81199A-CD-8)	10,000.000 10,600.00	
<b>Total Miscellaneous Credits</b>				<b>\$0.00</b>

**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
<b>Settled Sales/Maturities/Redemptions</b>							
5/1	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(1,000.000)	106.50	1,065.00	(1,043.75)	21.25 L
5/6	High Cost	03/19/2010 @ 106.50 FIRST UNION CAPITAL MARKETS (ID: 912909-AF-5)					