



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
5/13	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(1,000,000)	107.00	1,070.00	(1,043.75)	26.25 L
5/16	High Cost	03/19/2010 @ 107.00 MORGAN STANLEY & CO. LLC (ID: 912909-AF-5)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$29,961.58</b>	<b>(\$30,192.50)</b>	<b>(\$273.12) L \$42.20 S</b>

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
4/30	Purchase	MARKWEST ENERGY PART FIN 6 3/4% NOV 01 2020 DTD	5,000,000	112.00	(5,600.00) *
5/3		11/02/2010 @ 112.00 SEAPORT GROUP SECURITIES, LLC (ID: 570506-AM-7)			
5/7	Purchase	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @	2,000,000	109.625	(2,192.50)
5/10		109.625 FIRST UNION CAPITAL MARKETS (ID: 436440-AF-8)			
5/14	Purchase	ROYAL BK SCOTLND GRP PLC 6.125% 12/15/2022 DTD	5,000,000	106.802	(5,340.10)
5/17		12/04/2012 @ 106.802 MORGAN STANLEY & CO. LLC (ID: 780099-CE-5)			
5/14	Purchase	MGM RESORTS INTL 11.375% MAR 01 2018 DTD	5,000,000	131.50	(6,575.00)
5/17		09/22/2009 @ 131.50 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 55303Q-AA-8)			
5/14	Purchase	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @	2,000,000	109.25	(2,185.00)
5/17		109.25 FIRST UNION CAPITAL MARKETS (ID: 436440-AF-8)			

J.P.Morgan