



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/14 5/17	Purchase	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @ 109.25 FIRST UNION CAPITAL MARKETS (ID: 436440-AF-8)	1,000.000	109.25	(1,092.50)
5/15 5/20	Purchase	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN @ 111.875 GOLDMAN SACHS & CO. (ID: 12513G-AW-9)	5,000.000	111.875	(5,593.75)
Total Settled Securities Purchased					(\$28,578.85)

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