



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
7/2	Redemption	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD	(2,000.000)	108.00	2,160.00	(2,237.50)	(77.50) S
7/2		06/15/2011 STEP CPN (ID: 12513G-AW-9)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
6/24	Purchase	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD	2,000.000	110.00	(2,200.00)
6/27		04/30/2011 (ID: 254423-AB-2)			

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
6/26	Cost Basis Adj	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1	2,000.000	2,120.00
		2016 DTD 9/20/2006 CORPORATE ACTIONS		
		ADJUSTMENTS (ID: 81180R-AE-2)		

J.P.Morgan