



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

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 5/4	Sale High Cost	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 89.25 MORGAN STANLEY & CO. INCORPORATED (ID: 039380-AC-4)	(2,000.000)	89.30	1,785.00	(2,060.00)	(275.00) S
5/1 5/4	Sale High Cost	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 89.3125 DEUTSCHE BANK ALEX BROWN (ID: 039380-AC-4)	(2,000.000)	89.30	1,786.25	(2,060.00)	(273.75) S
5/23 5/29	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 89.00 MLPFS INC/FIXED INCOME (ID: 74971X-AC-1)	(2,000.000)	89.00	1,780.00	(2,015.00)	(235.00) S
5/24 5/30	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 88.75 MORGAN STANLEY & CO. INCORPORATED (ID: 74971X-AC-1)	(2,000.000)	88.80	1,775.00	(2,015.00)	(240.00) S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$14,278.75</b>	<b>(\$16,390.00)</b>	<b>(\$2,111.25) S</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
5/1 5/4	Purchase	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 103.75 DEUTSCHE BANK ALEX BROWN (ID: 492914-AS-5)	1,000.000	103.80	(1,037.50)
5/3 5/8	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109.50 FIRST UNION CAPITAL MARKETS (ID: 22818V-AB-3)	2,000.000	109.50	(2,190.00)
5/11 5/16	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109.50 BNP PARIBAS SECURITIES BOND (ID: 22818V-AB-3)	2,000.000	109.50	(2,190.00)

J.P.Morgan