



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
5/14 5/17	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109.00 MORGAN STANLEY & CO. INCORPORATED (ID: 22818V-AB-3)	2,000.000	109.00	(2,180.00)
5/14 5/17	Purchase	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 @ 112.00 CREDIT SUISSE FIRST BOSTON LLC (ID: 172441-AS-6)	6,000.000	112.00	(6,720.00)
5/14 5/17	Purchase	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 @ 112.125 BARCLAYS CAPITAL INC FIXED INCOME (ID: 172441-AS-6)	4,000.000	112.10	(4,485.00)
5/14 5/17	Purchase	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.50 MLPFS INC/FIXED INCOME (ID: 471109-AB-4)	1,000.000	111.50	(1,115.00)
5/14 5/17	Purchase	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.50 FIRST UNION CAPITAL MARKETS (ID: 471109-AB-4)	1,000.000	111.50	(1,115.00)
5/16 5/21	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 108.75 JEFFERIES & COMPANY (ID: 22818V-AB-3)	2,000.000	108.80	(2,175.00)
5/16 5/21	Purchase	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.25 FIRST UNION CAPITAL MARKETS (ID: 471109-AB-4)	2,000.000	111.30	(2,225.00)
5/17 5/22	Purchase	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 111.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 471109-AB-4)	1,000.000	111.00	(1,110.00)
5/23 5/29	Purchase	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 103.00 MORGAN STANLEY & CO. INCORPORATED (ID: 22282E-AE-2)	2,000.000	103.00	(2,060.00)

J.P.Morgan