



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

Trade Date						
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Pending Securities Purchased						
5/30 6/4	Purchase	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 (ID: 22282E-AD-4)	2,000.000	108.75	(2,175.00)	
5/30 6/4	Purchase	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 (ID: 75281A-AL-3)	2,000.000	108.25	(2,165.00)	
Total Pending Securities Purchased					(\$7,595.00)	

J.P.Morgan