



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/19	Sale	CLEAR CHANNEL WORLDWIDE TENDERED POSITION -	(10,000.000)	104.438	10,443.80	(11,000.00)	(556.20) L
11/19	Pro Rata	EXPIRING 12/3/2012 9 1/4% DEC 15 2017 DTD 06/15/2010 HOLDERS RECEIVE \$1044.38 IN TENDER PROCEEDS, PLUS \$30.00 CONSENT PAYMENT, PLUS \$39.569444 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 18451QAD0. (ID: 18499A-DU-8)					
Total Settled Sales/Maturities/Redemptions					\$18,718.80	(\$21,310.00)	(556.20) L (\$2,035.00) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/9	Purchase	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012	2,000.000	99.625	(1,992.50)
11/19		@ 99.625 FIRST UNION CAPITAL MARKETS (ID: 03938L-AX-2)			
11/14	Purchase	ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009	6,000.000	115.375	(6,922.50)
11/19		@ 115.375 RBC CAPITAL MARKETS CORPORATION (ID: 03938L-AM-6)			
Total Settled Securities Purchased					(\$8,915.00)

J.P.Morgan