



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Interest Purchased</b>				
12/10	Accrued Int Paid	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 @ 99.50 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 11/09/12 (ID: 03938L-AX-2)	0.00	(30.00)
12/13	Accrued Int Paid	AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012 @ 114.75 MLPFS INC/FIXED INCOME TRADE DATE 12/10/12 (ID: 00164V-AB-9)	0.00	(223.03)
12/14	Accrued Int Paid	AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012 @ 115.25 MLPFS INC/FIXED INCOME TRADE DATE 12/11/12 (ID: 00164V-AB-9)	0.00	(96.23)
<b>Total Interest Purchased</b>				<b>(\$349.26)</b>

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/7 12/12	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95.75 GOLDMAN SACHS & CO. (ID: 868536-AT-0)	(1,000.000)	95.75	957.50	(1,037.50)	(80.00) L
12/7 12/12	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95.75 UBS SECURITIES LLC (ID: 868536-AT-0)	(1,000.000)	95.75	957.50	(1,037.50)	(80.00) L
12/7 12/12	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95.75 MORGAN STANLEY & CO. INCORPORATED (ID: 868536-AT-0)	(2,000.000)	95.75	1,915.00	(2,075.00)	(160.00) L
12/7 12/12	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95.75 MLPFS INC/FIXED INCOME (ID: 868536-AT-0)	(1,000.000)	95.75	957.50	(1,037.50)	(80.00) L