



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 1/1/13 to 1/31/13

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/2 1/2	Redemption Pro Rata	CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 ENTIRE ISSUE CALLED @ 100.00 (ID: 140422-AA-4)	(20,000.000)	100.00	20,000.00	(20,275.00)	(275.00) L
1/10 1/15	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 99.875 GOLDMAN SACHS & CO. (ID: 868536-AT-0)	(1,000.000)	99.875	998.75	(1,037.50)	(38.75) L
1/28 1/31	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 99.875 FIRST UNION CAPITAL MARKETS (ID: 868536-AT-0)	(1,000.000)	99.875	998.75	(1,037.50)	(38.75) L
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$21,997.50</b>	<b>(\$22,350.00)</b>	<b>(\$352.50) L</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/7 1/10	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 101.75 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	1,000.000	101.75	(1,017.50)
1/7 1/10	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 102.25 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	2,000.000	102.25	(2,045.00)
1/7 1/10	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 102.25 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	1,000.000	102.25	(1,022.50)

J.P.Morgan