



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
1/30 2/4	Sale	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	(2,000.000)	100.00	2,000.00	(2,075.00)	(75.00) L
1/30 2/4	Sale	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	(1,000.000)	99.875	998.75	(1,037.50)	(38.75) L
Total Pending Sales, Maturities, Redemptions					\$2,998.75	(\$3,112.50)	(\$113.75) L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
1/29 2/1	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 (ID: 513075-BB-6)	3,000.000	111.00	(3,330.00)
1/30 2/4	Purchase	CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 (ID: 003687-AB-6)	3,000.000	115.75	(3,472.50)
1/31 2/5	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 (ID: 513075-BB-6)	3,000.000	110.50	(3,315.00)
1/31 2/5	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 (ID: 513075-BB-6)	2,000.000	110.375	(2,207.50)
Total Pending Securities Purchased					(\$12,325.00)

J.P.Morgan

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