



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/12 2/15	Purchase	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 @ 102.00 MORGAN STANLEY & CO. LLC (ID: 15089Q-AD-6)	2,000.000	102.00	(2,040.00)
2/12 2/15	Purchase	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 @ 102.125 FIRST UNION CAPITAL MARKETS (ID: 15089Q-AD-6)	2,000.000	102.125	(2,042.50)
2/13 2/19	Purchase	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 @ 102.25 FIRST UNION CAPITAL MARKETS (ID: 15089Q-AD-6)	1,000.000	102.25	(1,022.50)
2/13 2/19	Purchase	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012 @ 105.75 MLPFS INC/FIXED INCOME (ID: 79546V-AJ-5)	2,000.000	105.75	(2,115.00)
2/14 2/20	Purchase	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012 @ 106.00 BNP PARIBAS SECURITIES BOND (ID: 79546V-AJ-5)	3,000.000	106.00	(3,180.00)
Total Settled Securities Purchased					(\$27,730.00)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
3/26 3/26	Redemption	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	(1,000.000)	103.00	1,030.00	(1,094.50)	(64.50) L

J.P.Morgan

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