



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/5 4/10	Purchase	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 @ 112.375 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 989194-AG-0)	2,000.000	112.375	(2,247.50)
4/5 4/10	Purchase	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012 @ 112.625 RBC CAPITAL MARKETS CORPORATION (ID: 989194-AG-0)	2,000.000	112.625	(2,252.50)
4/5 4/10	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.00 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	1,000.000	105.00	(1,050.00)
4/8 4/11	Purchase	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011 @ 106.75 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 29264F-AG-1)	5,000.000	106.75	(5,337.50)
4/8 4/11	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.00 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	1,000.000	105.00	(1,050.00)
4/10 4/15	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.50 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	1,000.000	105.50	(1,055.00)
4/15 4/18	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 105.875 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	2,000.000	105.875	(2,117.50)
4/22 4/25	Purchase	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011 @ 111.45 SOUTHWEST SECURITIES INC (ID: 053773-AN-7)	5,000.000	111.45	(5,572.50)
Total Settled Securities Purchased					(\$20,682.50)

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Page 25 of 26

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