



GHISLAINE MAXWELL-HY

For the Period 6/1/13 to 6/30/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/14	Sale	SEAGATE TECHNOLOGY HDD H NON - TRADEABLE ASSET	(8,000.000)	116.25	9,300.00	(8,480.00)	820.00 L
6/14	High Cost	CORP ACTIONS CONTRA SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 HOLDERS RECEIVE \$1132.50 IN TENDER PROCEEDS PLUS \$13.788889 IN ACCRUED INTEREST PLUS \$30.00 EARLY TENDER PAYMENT PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF SEAGATE CUSIP 81180RAE2 AFTER PRORATION RATE OF 0.868 (ID: 81199A-CD-8)					
6/24	Redemption	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD	(10,000.000)	112.035	11,203.50	(11,205.00)	(1.50) L
6/24	Pro Rata	12/15/2009 ENTIRE ISSUE CALLED @ 112.035 (ID: 172441-AS-6)					
6/24	Sale	RITE AID CORP NON-TRADEABLE ASSET CORP ACTIONS	(20,000.000)	102.95	20,590.00	(20,150.00)	440.00 L
6/24	High Cost	CONTRA 7.500% 03/01/2017 DTD 02/15/2007 HOLDERS RECEIVE \$999.50 PRINCIPAL PLUS \$30.00 CONSENT FEE PLUS ACCRUED INTEREST AT A RATE OF 22.916667 FOR EVERY 1,000 PRINCIPAL AMOUNT TENDERED OF CUSIP 767754BL7. (ID: 76799A-CJ-9)					
Total Settled Sales/Maturities/Redemptions					\$63,963.55	(\$62,085.00)	\$1,878.55 L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
6/5	Purchase	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD	1,000.000	101.375	(1,013.75)
6/10		08/14/2012 @ 101.375 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 212015-AH-4)			

J.P.Morgan

Page 28 of 30