



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

**TRADE ACTIVITY**

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
6/29 7/5	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.75 CREDIT SUISSE FIRST BOSTON LLC (ID: 345397-TZ-6)	(1,000.000)	106.80	1,067.50	(1,077.50)	(10.00) S*
6/29 7/5	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.75 JEFFERIES & COMPANY (ID: 345397-TZ-6)	(1,000.000)	106.80	1,067.50	(1,077.50)	(10.00) S*
6/29 7/5	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.75 MLPFS INC/FIXED INCOME (ID: 345397-TZ-6)	(2,000.000)	106.80	2,135.00	(2,155.00)	(20.00) S*
7/9 7/12	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.625 CREDIT SUISSE FIRST BOSTON LLC (ID: 345397-TZ-6)	(1,000.000)	106.60	1,066.25	(1,077.50)	(11.25) L
7/9 7/12	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.50 FUJI SECURITIES (ID: 345397-TZ-6)	(1,000.000)	106.50	1,065.00	(1,077.50)	(12.50) L
7/10 7/13	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.50 FUJI SECURITIES (ID: 345397-TZ-6)	(1,000.000)	106.50	1,065.00	(1,077.50)	(12.50) L
7/16 7/16	Redemption Pro Rata	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 PARTIAL ISSUE CALLED @ 103.00 (ID: 12561E-AK-1)	(2,000.000)	103.00	2,060.00	(2,210.00)	(150.00) L
7/11 7/16	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.50 CANTOR FITZGERALD / MORTGAGE BACKE (ID: 345397-TZ-6)	(1,000.000)	106.50	1,065.00	(1,077.50)	(12.50) L