



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Interest Purchased				
11/19	Accrued Int Paid	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 @ 99.625 FIRST UNION CAPITAL MARKETS TRADE DATE 11/09/12 (ID: 03938L-AX-2)	0.00	(30.00)

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
Settled Sales/Maturities/Redemptions							
10/31 11/5	Sale High Cost	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 82.875 BARCLAYS CAPITAL INC FIXED INCOME (ID: 007903-AU-1)	(2,000.000)	82.875	1,657.50	(2,065.00)	(407.50) S*
11/1 11/6	Sale High Cost	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 82.625 BNP PARIBAS SECURITIES BOND (ID: 007903-AU-1)	(2,000.000)	82.625	1,652.50	(2,065.00)	(412.50) S
11/1 11/6	Sale High Cost	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 83.00 MORGAN STANLEY & CO. INCORPORATED (ID: 007903-AU-1)	(2,000.000)	83.00	1,660.00	(2,060.00)	(400.00) S
11/2 11/7	Sale High Cost	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 83.25 MORGAN STANLEY & CO. INCORPORATED (ID: 007903-AU-1)	(2,000.000)	83.25	1,665.00	(2,060.00)	(395.00) S
11/8 11/14	Sale High Cost	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 82.00 MLPFS INC/FIXED INCOME (ID: 007903-AU-1)	(2,000.000)	82.00	1,640.00	(2,060.00)	(420.00) S