



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/19	Accrued Int Paid	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012 @ 105.75 MLPFS INC/FIXED INCOME TRADE DATE 02/13/13 (ID: 79546V-AJ-5)	2,000.000 0.00	0.012	(24.91)
2/20	Accrued Int Paid	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012 @ 106.00 BNP PARIBAS SECURITIES BOND TRADE DATE 02/14/13 (ID: 79546V-AJ-5)	3,000.000 0.00	0.013	(37.86)
2/25	Foreign Interest	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 (ID: 03938L-AX-2)	9,000.000	0.034	303.75
2/27	Accrued Int Recd	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 (ID: 44108E-BA-5)	7,000.000	0.016	112.88
Total Income					\$4,483.11

TRADE ACTIVITY

Note: L indicates Long 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							
1/30 2/4	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 100.00 CREDIT SUISSE FIRST BOSTON LLC (ID: 868536-AT-0)	(2,000.000)	100.00	2,000.00	(2,075.00)	(75.00) L *
1/30 2/4	Sale High Cost	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 99.875 FIRST UNION CAPITAL MARKETS (ID: 868536-AT-0)	(1,000.000)	99.875	998.75	(1,037.50)	(38.75) L *