



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/22	Sale	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD	(7,000.000)	102.50	7,175.00	(7,262.50)	(87.50) L
2/27	High Cost	04/04/2006 @ 102.50 MLPFS INC/FIXED INCOME (ID: 44108E-BA-5)					
Total Settled Sales/Maturities/Redemptions					\$10,173.75	(\$10,375.00)	(\$201.25) L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 2/1	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 111.00 FIRST UNION CAPITAL MARKETS (ID: 513075-BB-6)	3,000.000	111.00	(3,330.00) *
1/30 2/4	Purchase	CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 @ 115.75 MILLER TABAK HIRSCH & COMPANY (ID: 003687-AB-6)	3,000.000	115.75	(3,472.50) *
1/31 2/5	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 110.50 FIRST UNION CAPITAL MARKETS (ID: 513075-BB-6)	3,000.000	110.50	(3,315.00) *
1/31 2/5	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 110.375 MLPFS INC/FIXED INCOME (ID: 513075-BB-6)	2,000.000	110.375	(2,207.50) *
2/1 2/6	Purchase	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @ 100.25 BNP PARIBAS SECURITIES BOND (ID: 693656-AA-8)	2,000.000	100.25	(2,005.00)
2/4 2/7	Purchase	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @ 100.00 FIRST UNION CAPITAL MARKETS (ID: 693656-AA-8)	3,000.000	100.00	(3,000.00)

J.P.Morgan