



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/4 6/7	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 124.675 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 345370-CA-6)	(1,000.000)	124.675	1,246.75	(1,147.50)	99.25 L
6/4 6/7	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 125.082 MLPFS INC/FIXED INCOME (ID: 345370-CA-6)	(2,000.000)	125.082	2,501.64	(2,295.00)	206.64 L
6/5 6/10	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 122.61 UBS SECURITIES LLC (ID: 345370-CA-6)	(1,000.000)	122.61	1,226.10	(1,147.50)	78.60 L
6/5 6/10	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 123.03 MLPFS INC/FIXED INCOME (ID: 345370-CA-6)	(2,000.000)	123.03	2,460.60	(2,295.00)	165.60 L
6/6 6/11	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 123.058 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 345370-CA-6)	(2,000.000)	123.058	2,461.16	(2,295.00)	166.16 L
6/6 6/11	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 124.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 345370-CA-6)	(2,000.000)	124.00	2,480.00	(2,295.00)	185.00 L
6/12 6/12	Sale High Cost	INGLES MARKETS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8.875% 05/15/2017 DTD 07/07/2009 TENDERED @ \$1,029.38 PER 1,000 P.A. PLUS A CONSENT FEE OF \$20 PER 1,000 P.A. (ID: 45799A-JQ-1)	(10,000.000)	104.938	10,493.80	(10,775.00)	(281.20) L