



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/2	Redemption	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD	(2,000.000)	108.00	2,160.00	(2,237.50)	(77.50) S
7/2	Pro Rata	06/15/2011 STEP CPN PARTIAL ISSUE CALLED @ 108.00 (ID: 12513G-AW-9)					
7/8	Sale	ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009	(6,000.000)	118.813	7,128.78	(6,922.50)	206.28 S
7/11	High Cost	@ 118.813 FIRST UNION CAPITAL MARKETS (ID: 03938L-AM-6)					
7/8	Sale	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006	(20,000.000)	104.75	20,950.00	(17,385.00)	2,683.57 L
7/11	High Cost	@ 104.75 UBS SECURITIES LLC (ID: 852061-AD-2)					881.43 O
7/8	Sale	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD	(10,000.000)	104.25	10,425.00	(10,850.00)	(425.00) L
7/11	High Cost	02/01/2010 @ 104.25 MLPFS INC/FIXED INCOME (ID: 723456-AK-5)					
7/8	Sale	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD	(9,000.000)	106.00	9,540.00	(9,495.00)	45.00 L
7/11	High Cost	09/27/2010 @ 106.00 FIRST UNION CAPITAL MARKETS (ID: 1248EP-AQ-6)					
7/8	Sale	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD	(4,000.000)	108.00	4,320.00	(4,500.00)	(180.00) S
7/11	High Cost	08/17/2012 @ 108.00 FIRST UNION CAPITAL MARKETS (ID: 989194-AG-0)					
7/8	Sale	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD	(5,000.000)	105.75	5,287.50	(5,545.50)	(258.00) S
7/11	High Cost	09/13/2010 @ 105.75 DEUTSCHE BANK ALEX BROWN (ID: 018804-AP-9)					
7/8	Sale	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD	(4,000.000)	101.00	4,040.00	(3,930.00)	110.00 L
7/11	High Cost	01/11/2012 @ 101.00 DEUTSCHE BANK ALEX BROWN (ID: 16524R-AE-3)					