



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
7/8	Sale	GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 119.00	(20,000.000)	119.00	23,800.00	(21,912.50)	1,887.50 L
7/11	High Cost	BARCLAYS CAPITAL INC FIXED INCOME (ID: 36186C-BY-8)					
7/8	Sale	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013 @	(5,000.000)	103.51	5,175.50	(5,470.00)	(294.50) S
7/11	High Cost	103.51 BARCLAYS CAPITAL INC FIXED INCOME (ID: 436440-AF-8)					
7/8	Sale	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 @	(8,000.000)	108.00	8,640.00	(8,756.00)	(116.00) L
7/11	High Cost	108.00 BARCLAYS CAPITAL INC FIXED INCOME (ID: 521865-AS-4)					
7/8	Sale	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD	(5,000.000)	105.00	5,250.00	(5,400.00)	(150.00) S
7/11	High Cost	11/21/2011 @ 105.00 DEUTSCHE BANK ALEX BROWN (ID: 88033G-BP-4)					
7/8	Sale	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 @	(10,000.000)	104.00	10,400.00	(10,200.00)	200.00 L
7/11	High Cost	104.00 MLPFS INC/FIXED INCOME (ID: 23918K-AL-2)					
7/8	Sale	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD	(2,000.000)	111.25	2,225.00	(2,200.00)	25.00 S
7/11	High Cost	04/30/2011 @ 111.25 FIRST UNION CAPITAL MARKETS (ID: 254423-AB-2)					
7/8	Sale	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD	(10,000.000)	116.55	11,655.00	(11,425.00)	230.00 L
7/11	High Cost	02/12/2009 @ 116.55 MORGAN STANLEY & CO. LLC (ID: 126307-AC-1)					
7/8	Sale	NOKIA CORP 5 3/8% MAY 15 2019 DTD 05/07/2009 @	(5,000.000)	96.30	4,815.00	(4,912.50)	(97.50) S
7/11	High Cost	96.30 MORGAN STANLEY & CO. LLC (ID: 654902-AB-1)					
7/8	Sale	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD	(20,000.000)	121.66	24,332.00	(22,800.00)	1,532.00 L
7/11	High Cost	11/30/2009 @ 121.66 MORGAN STANLEY & CO. LLC (ID: 723787-AJ-6)					
7/8	Sale	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD	(3,000.000)	108.40	3,252.00	(3,356.25)	(104.25) S
7/11	High Cost	06/15/2011 STEP CPN @ 108.40 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 12513G-AW-9)					

J.P.Morgan