



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						
Settled Sales/Maturities/Redemptions							
7/8	Sale	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD	(20,000.000)	109.25	21,850.00	(21,450.00)	400.00 L
7/11	High Cost	10/08/2009 @ 109.25 CREDIT SUISSE FIRST BOSTON LLC (ID: 97381W-AJ-3)					
7/8	Sale	MGM RESORTS INTL 6.625% 12/15/2021 DTD	(15,000.000)	102.25	15,337.50	(15,582.50)	(245.00) S
7/11	High Cost	12/20/2012 @ 102.25 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)					
7/8	Sale	BURGER KING CORP 9 7/8% OCT 15 2018 DTD	(5,000.000)	111.58	5,579.00	(5,762.50)	(183.50) S
7/11	High Cost	10/19/2010 @ 111.58 FIRST UNION CAPITAL MARKETS (ID: 121207-AA-2)					
7/8	Sale	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD	(5,000.000)	104.05	5,202.50	(5,057.50)	145.00 L
7/11	High Cost	05/10/2011 @ 104.05 FIRST UNION CAPITAL MARKETS (ID: 31430Q-BB-2)					
7/8	Sale	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 @	(20,000.000)	107.625	21,525.00	(22,250.00)	(725.00) L
7/11	High Cost	107.625 FIRST UNION CAPITAL MARKETS (ID: 404119-BF-5)					
7/8	Sale	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD	(10,000.000)	99.00	9,900.00	(10,305.00)	(405.00) S
7/11	High Cost	02/13/2013 @ 99.00 FIRST UNION CAPITAL MARKETS (ID: 85571N-AB-5)					
7/8	Sale	VULCAN MATERIALS 6 1/2% DEC 01 2016 DTD	(10,000.000)	107.875	10,787.50	(10,975.00)	(187.50) S
7/11	High Cost	06/14/2011 @ 107.875 FIRST UNION CAPITAL MARKETS (ID: 929160-AQ-2)					
7/8	Sale	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD	(5,000.000)	100.521	5,026.05	(5,073.75)	(47.70) S
7/11	High Cost	08/14/2012 @ 100.521 CSI US INSTITUTIONAL DESK (ID: 212015-AH-4)					
7/8	Sale	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD	(5,000.000)	108.504	5,425.20	(5,572.50)	(147.30) S
7/11	High Cost	01/15/2011 @ 108.504 MILLENNIUM ADVISORS, LLC (ID: 053773-AN-7)					

J.P.Morgan