



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/11 7/16	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106.375 CREDIT SUISSE FIRST BOSTON LLC (ID: 345397-TZ-6)	(2,000.000)	106.40	2,127.50	(2,155.00)	(27.50) L
7/18 7/18	Sale High Cost	COMMUNITY HEALTH SYSTEMS 8.875% JUL 15 2015 DTD 07/25/2007 TENDER OFFER - EXPIRATION DATE 7/17/2012 HOLDERS RECEIVE \$1006.00 IN TENDER PROCEEDS PLUS \$0.739583 INTEREST PLUS AN EARLY TENDER PAYMENT OF \$20.00 PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF COMMUNITY HEALTH SYSTEMS CUSIP 12543DAF7. (ID: 12599B-LF-2)	(4,000.000)	100.60	4,024.00	(4,357.89)	(333.89) S
7/16 7/19	Sale High Cost	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 102.25 BROADPOINT CAPITAL (ID: 146900-AG-0)	(3,000.000)	102.30	3,067.50	(3,142.50)	(75.00) L
7/16 7/19	Sale High Cost	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 102.25 MLPFS INC/FIXED INCOME (ID: 146900-AG-0)	(2,000.000)	102.30	2,045.00	(2,095.00)	(50.00) L
Total Settled Sales/Maturities/Redemptions					\$21,855.25	(\$22,580.39)	(\$351.25) L (\$373.89) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/18 7/23	Purchase	SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81 @ 107.50 MLPFS INC/FIXED INCOME (ID: 867363-AU-7)	5,000.000	107.50	(5,375.00)

J.P.Morgan