



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	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD	(10,000.000)	102.25	10,225.00	(11,072.50)	(847.50) S
7/12	High Cost	07/27/2012 @ 102.25 NATIONAL FINL SVCS CORP (ID: 513075-BB-6)					
7/9	Sale	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012	(20,000.000)	103.50	20,700.00	(20,140.00)	560.00 L
7/12	High Cost	@ 103.50 MORGAN STANLEY & CO. LLC (ID: 125581-GL-6)					
7/9	Sale	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD	(15,000.000)	108.00	16,200.00	(15,637.50)	562.50 L
7/12	High Cost	03/01/2011 @ 108.00 MORGAN STANLEY & CO. LLC (ID: 629377-BJ-0)					
7/9	Sale	CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD	(5,000.000)	105.75	5,287.50	(5,275.00)	12.50 S
7/12	High Cost	07/15/2011 @ 105.75 MLPFS INC/FIXED INCOME (ID: 178760-AB-0)					
7/9	Sale	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD	(15,000.000)	111.00	16,650.00	(16,687.50)	(37.50) L
7/12	High Cost	11/17/2009 @ 111.00 DEUTSCHE BANK ALEX BROWN (ID: 911365-AU-8)					
7/9	Sale	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD	(15,000.000)	113.00	16,950.00	(16,540.00)	410.00 L
7/12	High Cost	12/07/2010 @ 113.00 UBS SECURITIES LLC (ID: 459745-GF-6)					
7/9	Sale	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD	(20,000.000)	99.25	19,850.00	(19,861.25)	(11.25) L
7/12	High Cost	03/01/2012 @ 99.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 74733V-AB-6)					
7/9	Sale	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD	(5,000.000)	107.25	5,362.50	(5,640.00)	(277.50) S
7/12	High Cost	07/15/2009 @ 107.25 FIRST UNION CAPITAL MARKETS (ID: 758753-AD-9)					
7/9	Sale	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006	(20,000.000)	110.125	22,025.00	(21,700.00)	325.00 L
7/12	High Cost	MULTI CPN @ 110.125 FIRST UNION CAPITAL MARKETS (ID: 817565-BF-0)					

J.P.Morgan