



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

Trade Date	Type							
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Pending Sales, Maturities, Redemptions								
8/24	Redemption	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	(1,000.000)	103.00	1,030.00	(1,094.50)	(64.50)	L
8/24		(ID: 521865-AS-4)						