



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

Trade Date	Type							
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Pending Sales, Maturities, Redemptions								
9/5	Redemption	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD	(2,000.000)	102.25	2,045.00	(2,075.00)	(30.00)	L
9/5		04/04/2006 (ID: 44108E-BA-5)						
8/29	Sale	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD	(2,000.000)	97.875	1,957.50	(2,040.00)	(82.50)	L
9/4		12/15/2007 (ID: 346091-AZ-4)						
Total Pending Sales, Maturities, Redemptions					\$4,002.50	(\$4,115.00)	(\$112.50)	L