



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date	Type							
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Pending Sales, Maturities, Redemptions								
10/31 11/5	Sale	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 (ID: 007903-AU-1)	(2,000,000)	82.875	1,657.50	(2,065.00)	(407.50)	S

J.P.Morgan