



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Trade Date	Type						
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/27	Redemption	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009	(5,000.000)		5,000.00	(5,412.50)	(412.50) L
12/27		(ID: 410345-AF-9)					

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
11/9	Purchase	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012	2,000.000	99.50	(1,990.00)
11/15		(ID: 03938L-AX-2)			

J.P.Morgan