



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
2/15	Corporate Interest	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 (ID: 983130-AR-6)	10,000.000	0.039	387.50
2/17	Corporate Interest	CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 (ID: 140422-AA-4)	20,000.000	0.034	674.50
2/22	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	2,000.000	0.016	32.58
2/27	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	5,000.000	0.018	89.44
2/28	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	2,000.000	0.018	36.42
<b>Total Income</b>					<b>\$4,076.05</b>

### TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/2	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103.50 MLPFS INC/FIXED INCOME (ID: 92532B-AB-5)	(2,000.000)	103.50	2,070.00	(2,145.00)	(75.00) S
2/7	High Cost						
2/2	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103.375 CREDIT SUISSE FIRST BOSTON LLC (ID: 92532B-AB-5)	(8,000.000)	103.40	8,270.00	(8,580.00)	(310.00) S
2/7	High Cost						
2/3	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103.375 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 92532B-AB-5)	(2,000.000)	103.40	2,067.50	(2,145.00)	(77.50) S
2/8	High Cost						

J.P.Morgan

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