



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/6	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(2,000.000)	103.40	2,067.50	(2,145.00)	(77.50) S
2/9	High Cost	DTD 01/01/2010 @ 103.375 CREDIT SUISSE FIRST BOSTON LLC (ID: 92532B-AB-5)					
2/8	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(2,000.000)	103.00	2,060.00	(2,145.00)	(85.00) S
2/14	High Cost	DTD 01/01/2010 @ 103.00 KNIGHT EQUITY MARKETS L.P. (ID: 92532B-AB-5)					
2/16	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(2,000.000)	101.80	2,035.00	(2,145.00)	(110.00) S
2/22	High Cost	DTD 01/01/2010 @ 101.75 CREDIT SUISSE FIRST BOSTON LLC (ID: 92532B-AB-5)					
2/22	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(5,000.000)	101.30	5,062.50	(5,362.50)	(300.00) S
2/27	High Cost	DTD 01/01/2010 @ 101.25 CREDIT SUISSE FIRST BOSTON LLC (ID: 92532B-AB-5)					
2/23	Sale	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(2,000.000)	101.30	2,025.00	(2,145.00)	(120.00) S
2/28	High Cost	DTD 01/01/2010 @ 101.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 92532B-AB-5)					
Total Settled Sales/Maturities/Redemptions					\$25,657.50	(\$26,812.50)	(\$1,155.00) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
2/27	Sale	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009	(5,000.000)	103.50	5,175.00	(5,237.50)	(62.50) S
3/1		(ID: 146900-AG-0)					