



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/29	Sale	AMERIGAS PART FIN CORP 6 1/2% MAY 20 2021 DTD	(7,000.000)	102.00	7,140.00	N/A **	N/A
3/29	Pro Rata	01/20/2011 TENDERED SHARES - EXPIRATION 4/10/2012 HOLDERS RECEIVE \$1,020.00 + \$30.00 CONSIDERATION + ACCRUED INTEREST OF \$23.111111 PER \$1,000.00 P.A. OF BONDS TENDERED AT A PRORATION RATE OF 0.5231525304. ORIGINAL CUSIP: 030981AF1. (ID: 03099A-HH-9)					
Total Settled Sales/Maturities/Redemptions					\$51,728.73	(\$46,966.12)	(\$2,377.39) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/2 3/7	Purchase	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 109.50 CSI US INSTITUTIONAL DESK (ID: 053773-AL-1)	2,000.000	109.50	(2,190.00)
3/5 3/8	Purchase	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 109.25 MLPFS INC/FIXED INCOME (ID: 053773-AL-1)	2,000.000	109.30	(2,185.00)
3/5 3/8	Purchase	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 109.50 FIRST UNION CAPITAL MARKETS (ID: 053773-AL-1)	1,000.000	109.50	(1,095.00)
3/7 3/12	Purchase	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 111.00 FIRST UNION CAPITAL MARKETS (ID: 09747G-AB-9)	3,000.000	111.00	(3,330.00)
3/9 3/14	Purchase	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 111.00 FIRST UNION CAPITAL MARKETS (ID: 09747G-AB-9)	2,000.000	111.00	(2,220.00)

J.P.Morgan