



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/21 3/26	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.50 SUNTRUST CAPITAL MARKETS INC (ID: 74733V-AB-6)	2,000.000	99.50	(1,990.00)
3/21 3/26	Purchase	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 @ 110.92 GOLDMAN SACHS & CO. (ID: 59018Y-N6-4)	3,000.000	110.90	(3,327.60)
3/21 3/26	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.50 RBC CAPITAL MARKETS CORPORATION (ID: 74733V-AB-6)	2,000.000	99.50	(1,990.00)
3/23 3/28	Purchase	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 @ 110.973 MLPFS INC/FIXED INCOME (ID: 59018Y-N6-4)	4,000.000	111.00	(4,438.92)
3/22 3/29	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.4375 RBC CAPITAL MARKETS CORPORATION (ID: 74733V-AB-6)	2,000.000	99.40	(1,988.75)
3/27 3/30	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.50 FIRST UNION CAPITAL MARKETS (ID: 74733V-AB-6)	2,000.000	99.50	(1,990.00)
3/27 3/30	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.25 SUNTRUST CAPITAL MARKETS INC (ID: 74733V-AB-6)	2,000.000	99.30	(1,985.00)
Total Settled Securities Purchased					(\$60,114.16)

J.P.Morgan

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