



GHISLAINE MAXWELL-HY [REDACTED]
For the Period 5/1/12 to 5/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/23 5/29	Purchase	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 @ 108.00 MORGAN STANLEY & CO. INCORPORATED (ID: 22282E-AD-4)	1,000.000	108.00	(1,080.00)
5/24 5/30	Purchase	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 103.25 MORGAN STANLEY & CO. INCORPORATED (ID: 22282E-AE-2)	1,000.000	103.30	(1,032.50)
Total Settled Securities Purchased					(\$30,715.00)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
5/29 6/1	Sale	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	(9,000.000)	92.25	8,302.50	(9,180.00)	(877.50) S
5/30 6/4	Sale	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	(1,000.000)	92.00	920.00	(1,020.00)	(100.00) S
Total Pending Sales, Maturities, Redemptions					\$9,222.50	(\$10,200.00)	(\$977.50) S

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
5/29 6/1	Purchase	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 (ID: 75281A-AL-3)	3,000.000	108.50	(3,255.00)