



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
3/12	Name Change	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 TO REDESCRIPTION (ID: 12561E-AK-1)	(7,000.000) (7,735.00)	
3/12	Name Change	CKE RESTAURANTS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 11 3/8% 7/15/2018 DTD 7/12/2010 FROM REDESCRIPTION (ID: 12599B-MK-0)	7,000.000 7,735.00	
3/29	Name Change	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 TO REDESCRIPTION (ID: 053773-AL-1)	(5,000.000) (5,470.00)	
3/29	Name Change	AVIS BUDGET CAR RENTAL NON-TRADEABLE ASSET CORP ACTIONS CONTRA 9.625% 03/15/2018 DTD 08/12/2010 FROM REDESCRIPTION (ID: 05399A-HT-5)	5,000.000 5,470.00	
<b>Total Miscellaneous Credits</b>				<b>\$0.00</b>

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
3/26	Redemption	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	(1,000.000)	103.00	1,030.00	(1,094.50)	(64.50) L
3/26	Pro Rata	PARTIAL ISSUE CALLED @ 103.00 (ID: 521865-AS-4)					