



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/10	Accrued Int Paid	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 107.50 MLPFS INC/FIXED INCOME TRADE DATE 04/04/12 (ID: 22818V-AB-3)	5,000.000 0.00	0.012	(59.90)
4/11	Accrued Int Paid	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 122.25 CANTOR FITZGERALD / MORTGAGE BACKE TRADE DATE 04/05/12 (ID: 345370-CA-6)	2,000.000 0.00	0.018	(35.18)
4/11	Accrued Int Paid	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 122.00 GOLDMAN SACHS & CO. TRADE DATE 04/05/12 (ID: 345370-CA-6)	3,000.000 0.00	0.018	(52.77)
4/11	Accrued Int Paid	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 107.625 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 04/05/12 (ID: 22818V-AB-3)	2,000.000 0.00	0.012	(24.31)
4/13	Cash Receipt	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 CASH IN LIEU OF FRACTIONAL SHARES (ID: 030981-AF-1)	1,000.000	0.017	16.93
4/13	Corporate Interest	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 CASH IN LIEU OF FRACTIONAL SHARES (ID: 030981-AF-1)	1,000.000	0.024	24.29
4/16	Corporate Interest	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 (ID: 12686C-AZ-2)	10,000.000	0.039	387.50
4/16	Corporate Interest	D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 (ID: 23331A-AZ-2)	10,000.000	0.033	325.00
4/16	Corporate Interest	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 (ID: 29273V-AC-4)	20,000.000	0.038	750.00
4/16	Corporate Interest	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 (ID: 404119-BF-5)	20,000.000	0.043	850.00

J.P.Morgan

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