



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					
4/16	Corporate Interest	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 (ID: 421933-AH-5)	10,000.000	0.031	306.25
4/16	Corporate Interest	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 (ID: 65409Q-AY-8)	10,000.000	0.039	387.50
4/16	Corporate Interest	STEEL DYNAMICS INC 7.75% APR 15 2016 DTD 04/03/2008 (ID: 858119-AN-0)	15,000.000	0.039	581.25
4/19	Accrued Int Paid	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 102.00 MLPFS INC/FIXED INCOME TRADE DATE 04/16/12 (ID: 492914-AS-5)	2,000.000 0.00	0.009	(18.00)
4/20	Accrued Int Paid	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 102.50 FIRST UNION CAPITAL MARKETS TRADE DATE 04/17/12 (ID: 492914-AS-5)	2,000.000 0.00	0.009	(18.38)
4/25	Corporate Interest	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 (ID: 59018Y-N6-4)	10,000.000	0.034	343.75
4/30	Corporate Interest	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 (ID: 1248EP-AQ-6)	9,000.000	0.036	326.25
Total Income					\$8,397.11

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
4/6	Name Change	AMERIGAS PART FIN CORP 6 1/2% MAY 20 2021 DTD 01/20/2011 TENDERED SHARES - EXPIRATION 4/10/2012 UNACCEPTED PORTION OF CONSENT OFFER RETURNED TO ORIGINAL CUSIP: 030981AF1. (ID: 03099A-HH-9)	(8,000.000) 0.00	

J.P.Morgan