



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/9	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 (ID: 125581-FX-1)	5,000.000	0.017	86.53
3/12	Accrued Int Paid	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 111.00 FIRST UNION CAPITAL MARKETS TRADE DATE 03/07/12 (ID: 09747G-AB-9)	3,000.000 0.00	0.036	(107.33)
3/14	Accrued Int Paid	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 111.00 FIRST UNION CAPITAL MARKETS TRADE DATE 03/09/12 (ID: 09747G-AB-9)	2,000.000 0.00	0.036	(72.44)
3/15	Corporate Interest	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 (ID: 053773-AL-1)	5,000.000	0.048	240.63
3/15	Corporate Interest	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 (ID: 058498-AP-1)	15,000.000	0.034	506.25
3/15	Corporate Interest	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	10,000.000	0.041	406.25
3/15	Corporate Interest	MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD 03/15/2011 (ID: 55303Q-AD-2)	15,000.000	0.045	675.00
3/15	Accrued Int Recd	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 (ID: 02635P-TD-5)	5,000.000	0.017	84.50
3/15	Accrued Int Recd	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 (ID: 02635P-TD-5)	15,000.000	0.017	253.50
3/20	Accrued Int Paid	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 UBS SECURITIES LLC TRADE DATE 03/15/12 (ID: 125581-GL-6)	3,000.000 0.00	0.001	(2.19)
3/20	Accrued Int Paid	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 GOLDMAN SACHS & CO. TRADE DATE 03/15/12 (ID: 125581-GL-6)	4,000.000 0.00	0.001	(2.92)

J.P.Morgan

Page 18 of 26