



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					
3/20	Accrued Int Paid	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 MLPFS INC/FIXED INCOME TRADE DATE 03/15/12 (ID: 125581-GL-6)	5,000.000 0.00	0.001	(3.65)
3/20	Accrued Int Paid	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 DEUTSCHE BANK ALEX BROWN TRADE DATE 03/15/12 (ID: 125581-GL-6)	4,000.000 0.00	0.001	(2.92)
3/21	Accrued Int Paid	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 @ 110.463 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/16/12 (ID: 59018Y-N6-4)	3,000.000 0.00	0.028	(83.65)
3/21	Accrued Int Paid	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.00 GOLDMAN SACHS & CO. TRADE DATE 03/16/12 (ID: 74733V-AB-6)	2,000.000 0.00	0.003	(5.97)
3/21	Accrued Int Paid	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.25 PERSHING & COMPANY TRADE DATE 03/16/12 (ID: 74733V-AB-6)	2,000.000 0.00	0.003	(5.97)
3/21	Accrued Int Paid	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.50 DEUTSCHE BANK ALEX BROWN TRADE DATE 03/16/12 (ID: 125581-GL-6)	4,000.000 0.00	0.001	(3.50)
3/23	Corporate Interest	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012 HOLDERS RECEIVE \$1,017.50 IN TENDER PROCEEDS PLUS A \$30.00 CONSENT PAYMENT PLUS \$16.270833 IN ACCRUED INTEREST PER 1,000 P.A. OF BONDS TENDERED FROM CUSIP: 12543DAF7. A PRORATION RATE OF 0.508827202 WAS APPLIED. (ID: 12599B-KU-0)	5,000.000	0.016	81.35

J.P.Morgan

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