



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
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
4/25	Accrued Int Paid	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011 @ 111.45 SOUTHWEST SECURITIES INC TRADE DATE 04/22/13 (ID: 053773-AN-7)	5,000.000 0.00	0.023	(114.58)
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					\$8,401.04

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
Miscellaneous Credits					
4/1	Name Change	CKE RESTAURANTS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 11 3/8% 7/15/2018 DTD 7/12/2010 TO REDESCRIPTION (ID: 12599B-MK-0)	(7,000.000) (7,735.00)		
4/1	Name Change	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 FROM REDESCRIPTION (ID: 12561E-AK-1)	7,000.000 7,735.00		
Total Miscellaneous Credits					\$0.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
4/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2013 TO 03-31-2013		(4,280.80)

J.P.Morgan

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