



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/20	Cash Receipt	MGM RESORTS INTERNATIONAL TENDERED BONDS - EXPIRATION 1/4/2013 9% MAR 15 2020 DTD 03/15/2011 HOLDERS RECEIVE \$1116.76 IN TENDER PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT, PLUS \$23.75 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 55303QAD2. (ID: 55399A-JN-1)	15,000.000	0.03	450.00
12/26	Cash Receipt	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 HOLDERS RECEIVE \$5.637989222 PER 1000 ELECTED TO CONSENT FOR METRO WIRELESS INC CUSIP 591709AK6 (ID: 591709-AK-6)			84.57
12/27	Corporate Interest	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 (ID: 410345-AF-9)	5,000.000	0.003	13.33
12/31	Corporate Interest	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 (ID: 44108E-BA-5)	1,000.000	0.006	5.63
Total Income					\$7,724.89

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
Miscellaneous Credits					
12/17	Name Change	MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD 03/15/2011 TO REDESCRIPTION (ID: 55303Q-AD-2)	(15,000.000) (16,612.50)		
12/17	Name Change	MGM RESORTS INTERNATIONAL TENDERED BONDS - EXPIRATION 1/4/2013 9% MAR 15 2020 DTD 03/15/2011 FROM REDESCRIPTION (ID: 55399A-JN-1)	15,000.000 16,612.50		
Total Miscellaneous Credits					\$0.00

J.P.Morgan