



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/2	Corporate Interest	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 (ID: 832248-AQ-1)	10,000.000	0.039	387.50
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$43,483.21 AS OF 01/01/13			0.36
1/2	Corporate Interest	CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 (ID: 140422-AA-4)	20,000.000	0.025	505.88
1/8	Foreign Interest	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 (ID: 780097-AP-6)	10,000.000	0.025	252.50
1/10	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 101.75 MLPFS INC/FIXED INCOME TRADE DATE 01/07/13 (ID: 552953-CA-7)	1,000.000 0.00	0.004	(3.68)
1/10	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 102.25 MLPFS INC/FIXED INCOME TRADE DATE 01/07/13 (ID: 552953-CA-7)	2,000.000 0.00	0.004	(7.36)
1/10	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 102.25 MLPFS INC/FIXED INCOME TRADE DATE 01/07/13 (ID: 552953-CA-7)	1,000.000 0.00	0.004	(3.68)
1/11	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 102.50 GOLDMAN SACHS & CO. TRADE DATE 01/08/13 (ID: 552953-CA-7)	1,000.000 0.00	0.004	(3.86)
1/14	Corporate Interest	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 (ID: 06051G-EK-1)	5,000.000	0.019	93.75

J.P.Morgan

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