



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/15	Corporate Interest	AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012 (ID: 00164V-AB-9)	10,000.000	0.039	387.50
1/15	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	7,000.000	0.057	398.13
1/15	Corporate Interest	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012 (ID: 16524R-AE-3)	4,000.000	0.031	122.50
1/15	Corporate Interest	CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 (ID: 178760-AB-0)	5,000.000	0.038	190.63
1/15	Corporate Interest	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 (ID: 723787-AJ-6)	20,000.000	0.038	750.00
1/15	Corporate Interest	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 (ID: 758753-AD-9)	5,000.000	0.043	215.63
1/15	Corporate Interest	WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 (ID: 98212B-AC-7)	5,000.000	0.026	131.25
1/15	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 103.50 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 01/10/13 (ID: 552953-CA-7)	1,000.000 0.00	0.005	(4.60)
1/15	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	1,000.000	0.016	16.44
1/16	Corporate Interest	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 (ID: 345370-CA-6)	10,000.000	0.037	372.50
1/16	Accrued Int Paid	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 111.00 FIRST UNION CAPITAL MARKETS TRADE DATE 01/11/13 (ID: 513075-BB-6)	2,000.000 0.00	0.027	(53.85)
1/17	Accrued Int Paid	SEAGATE HDD CAYMAN 6 7/8% MAY 01 2020 DTD 05/01/2011 @ 109.00 MLPFS INC/FIXED INCOME TRADE DATE 01/14/13 (ID: 81180W-AD-3)	5,000.000 0.00	0.015	(72.57)

J.P.Morgan

Page 21 of 25