



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					
1/17	Accrued Int Paid	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008 @ 110.875 MILLENNIUM ADVISORS, LLC TRADE DATE 01/14/13 (ID: 201723-AJ-2)	10,000.000 0.00	0.031	(310.33)
1/18	Accrued Int Paid	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010 @ 110.91 JEFFERIES & COMPANY TRADE DATE 01/14/13 (ID: 018804-AP-9)	5,000.000 0.00	0.023	(116.49)
1/22	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 103.75 MLPFS INC/FIXED INCOME TRADE DATE 01/15/13 (ID: 552953-CA-7)	1,000.000 0.00	0.005	(5.15)
1/22	Accrued Int Paid	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 104.25 MLPFS INC/FIXED INCOME TRADE DATE 01/16/13 (ID: 552953-CA-7)	3,000.000 0.00	0.006	(17.67)
1/22	Accrued Int Paid	CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 @ 116.00 MILLER TABAK HIRSCH & COMPANY TRADE DATE 01/16/13 (ID: 003687-AB-6)	2,000.000 0.00	0.028	(55.24)
1/31	Corporate Interest	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD 01/31/2022 (ID: 1248EP-AX-1)	6,000.000	0.033	198.75
1/31	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	1,000.000	0.02	20.00
Total Income					\$3,388.84

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
1/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2012 TO 12-31-2012		(4,133.54)

J.P.Morgan