



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/8 1/11	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 102.50 GOLDMAN SACHS & CO. (ID: 552953-CA-7)	1,000.000	102.50	(1,025.00)
1/10 1/15	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 103.50 BARCLAYS CAPITAL INC FIXED INCOME (ID: 552953-CA-7)	1,000.000	103.50	(1,035.00)
1/11 1/16	Purchase	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 111.00 FIRST UNION CAPITAL MARKETS (ID: 513075-BB-6)	2,000.000	111.00	(2,220.00)
1/14 1/17	Purchase	SEAGATE HDD CAYMAN 6 7/8% MAY 01 2020 DTD 05/01/2011 @ 109.00 MLPFS INC/FIXED INCOME (ID: 81180W-AD-3)	5,000.000	109.00	(5,450.00)
1/14 1/17	Purchase	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008 @ 110.875 MILLENNIUM ADVISORS, LLC (ID: 201723-AJ-2)	10,000.000	110.875	(11,087.50)
1/14 1/18	Purchase	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010 @ 110.91 JEFFERIES & COMPANY (ID: 018804-AP-9)	5,000.000	110.91	(5,545.50)
1/15 1/22	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 103.75 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	1,000.000	103.75	(1,037.50)
1/16 1/22	Purchase	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012 @ 104.25 MLPFS INC/FIXED INCOME (ID: 552953-CA-7)	3,000.000	104.25	(3,127.50)
1/16 1/22	Purchase	CB ABITIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 @ 116.00 MILLER TABAK HIRSCH & COMPANY (ID: 003687-AB-6)	2,000.000	116.00	(2,320.00)
<b>Total Settled Securities Purchased</b>					<b>(\$36,933.00)</b>

J.P.Morgan

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Chase  
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