



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/5	Accrued Int Paid	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 110.375 MLPFS INC/FIXED INCOME TRADE DATE 01/31/13 (ID: 513075-BB-6)	2,000.000 0.00	0.001	(1.31)
2/6	Accrued Int Paid	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @ 100.25 BNP PARIBAS SECURITIES BOND TRADE DATE 02/01/13 (ID: 693656-AA-8)	2,000.000 0.00	0.006	(11.50)
2/7	Accrued Int Paid	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012 @ 100.00 FIRST UNION CAPITAL MARKETS TRADE DATE 02/04/13 (ID: 693656-AA-8)	3,000.000 0.00	0.006	(17.63)
2/15	Corporate Interest	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 (ID: 126307-AC-1)	10,000.000	0.043	431.25
2/15	Corporate Interest	CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD 8/16/2005 (ID: 165167-BS-5)	15,000.000	0.033	487.50
2/15	Corporate Interest	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008 (ID: 201723-AJ-2)	10,000.000	0.037	367.50
2/15	Corporate Interest	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 (ID: 46284P-AM-6)	15,000.000	0.042	628.13
2/15	Corporate Interest	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 (ID: 983130-AR-6)	10,000.000	0.039	387.50
2/15	Accrued Int Paid	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 @ 102.00 MORGAN STANLEY & CO. LLC TRADE DATE 02/12/13 (ID: 15089Q-AD-6)	2,000.000 0.00	0.012	(23.64)
2/15	Accrued Int Paid	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 @ 102.125 FIRST UNION CAPITAL MARKETS TRADE DATE 02/12/13 (ID: 15089Q-AD-6)	2,000.000 0.00	0.012	(23.64)
2/19	Accrued Int Paid	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 @ 102.25 FIRST UNION CAPITAL MARKETS TRADE DATE 02/13/13 (ID: 15089Q-AD-6)	1,000.000 0.00	0.012	(12.33)

J.P.Morgan

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