



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

Trade Date		Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date	Type				
<b>Pending Securities Purchased</b>					
2/27 3/4	Purchase	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 (ID: 85571N-AB-5)	2,000.000	102.50	(2,050.00)
2/28 3/5	Purchase	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 (ID: 85571N-AB-5)	2,000.000	102.75	(2,055.00)
<b>Total Pending Securities Purchased</b>					<b>(\$4,105.00)</b>

J.P.Morgan

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Chase  
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