



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 1/1/12 to 1/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Fees &amp; Commissions</b>				
1/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 06-27-2011 TO 12-31-2011		(7,948.58)

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/5	Redemption	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD	(1,000.000)	103.00	1,030.00	(1,105.00)	(75.00) S
1/5	Pro Rata	07/12/2010 PARTIAL ISSUE CALLED @ 103.00 AS OF 01/04/12 (ID: 12561E-AK-1)					
1/12	Sale	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD	(6,000.000)	105.80	6,345.00	(6,330.00)	15.00 S
1/18	High Cost	09/27/2010 @ 105.75 MLPFS INC/FIXED INCOME (ID: 1248EP-AQ-6)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$7,375.00</b>	<b>(\$7,435.00)</b>	<b>(\$60.00) S</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/11	Purchase	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD	6,000.000	99.50	(5,970.00)
1/26		01/31/2022 @ 99.50 CREDIT SUISSE FIRST BOSTON LLC (ID: 1248EP-AX-1)			