



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/27 3/4	Purchase	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 102.50 SUNTRUST CAPITAL MARKETS INC (ID: 85571N-AB-5)	2,000.000	102.50	(2,050.00) *
2/28 3/6	Purchase	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 102.75 MLPFS INC/FIXED INCOME (ID: 85571N-AB-5)	2,000.000	102.75	(2,055.00) *
3/7 3/12	Purchase	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 103.375 SUNTRUST CAPITAL MARKETS INC (ID: 85571N-AB-5)	4,000.000	103.375	(4,135.00)
3/8 3/13	Purchase	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 103.25 SUNTRUST CAPITAL MARKETS INC (ID: 85571N-AB-5)	2,000.000	103.25	(2,065.00)
Total Settled Securities Purchased					(\$10,305.00)

J.P.Morgan

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