



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Corporate Interest	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 (ID: 651290-AN-8)	20,000.000	0.034	687.50
2/1	Corporate Interest	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 (ID: 723456-AK-5)	10,000.000	0.043	431.25
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$23,701.35 AS OF 02/01/12			0.23
2/7	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	2,000.000	0.012	23.00
2/7	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	8,000.000	0.012	92.00
2/8	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	2,000.000	0.012	23.64
2/9	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	2,000.000	0.012	24.28
2/14	Accrued Int Recd	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	2,000.000	0.013	26.83
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	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 (ID: 46284P-AM-6)	15,000.000	0.042	628.13

J.P.Morgan

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