



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Corporate Interest	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 (ID: 12527G-AB-9)	10,000.000	0.036	356.25
5/1	Corporate Interest	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 (ID: 23918K-AL-2)	10,000.000	0.032	318.75
5/1	Corporate Interest	GMAC 8% NOV 01 2031 DTD 12/31/2008 (ID: 36186C-BY-8)	20,000.000	0.04	800.00
5/1	Corporate Interest	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 (ID: 471109-AB-4)	10,000.000	0.038	375.00
5/1	Corporate Interest	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	10,000.000	0.041	412.50
5/1	Corporate Interest	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	10,000.000	0.04	400.00
5/1	Corporate Interest	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 (ID: 97381W-AJ-3)	20,000.000	0.039	787.50
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$38,875.06 AS OF 05/01/12			0.32
5/4	Accrued Int Recd	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	2,000.000	0.007	13.29
5/4	Accrued Int Paid	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 103.75 DEUTSCHE BANK ALEX BROWN TRADE DATE 05/01/12 (ID: 492914-AS-5)	1,000.000 0.00	0.012	(11.81)
5/4	Accrued Int Recd	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	3,000.000	0.007	19.94

J.P.Morgan

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