



GHISLAINE MAXWELL-HY

For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Corporate Interest	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 (ID: 22818V-AB-3)	15,000.000	0.031	468.75
2/1	Corporate Interest	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 (ID: 513075-BB-6)	2,000.000	0.029	58.75
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	Corporate Interest	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 (ID: 75281A-AL-3)	9,000.000	0.034	303.75
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$61,840.03 AS OF 02/01/13			0.48
2/4	Accrued Int Paid	CB ABITIBIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011 @ 115.75 MILLER TABAK HIRSCH & COMPANY TRADE DATE 01/30/13 (ID: 003687-AB-6)	3,000.000 0.00	0.031	(93.10)
2/4	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	2,000.000	0.021	41.33
2/4	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	1,000.000	0.021	20.67
2/5	Accrued Int Paid	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012 @ 110.50 FIRST UNION CAPITAL MARKETS TRADE DATE 01/31/13 (ID: 513075-BB-6)	3,000.000 0.00	0.001	(1.96)

J.P.Morgan

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