



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/3	Corporate Interest	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 (ID: 832248-AQ-1)	10,000.000	0.039	387.50
1/3	Corporate Interest	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID: 92532B-AB-5)	25,000.000	0.058	1,437.50
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$27,629.11 AS OF 01/01/12			0.70
1/5	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 AS OF 01/04/12 (ID: 12561E-AK-1)	1,000.000	0.053	53.40
1/12	Corporate Interest	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 (ID: 06051G-EK-1)	5,000.000	0.019	93.75
1/17	Corporate Interest	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 (ID: 12543D-AF-7)	9,000.000	0.044	399.38
1/17	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	9,000.000	0.057	511.88
1/17	Corporate Interest	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 (ID: 345370-CA-6)	10,000.000	0.037	372.50
1/17	Corporate Interest	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 (ID: 723787-AJ-6)	20,000.000	0.038	750.00
1/18	Accrued Int Recd	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 (ID: 1248EP-AQ-6)	6,000.000	0.016	94.25
Total Income					\$4,100.86

J.P.Morgan

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