



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/1	Corporate Interest	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 (ID: 25470X-AB-1)	15,000.000	0.039	590.63
3/1	Corporate Interest	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 (ID: 29444U-AJ-5)	10,000.000	0.041	406.25
3/1	Corporate Interest	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 (ID: 591709-AK-6)	15,000.000	0.039	590.63
3/1	Corporate Interest	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 (ID: 629377-BJ-0)	15,000.000	0.041	618.75
3/1	Corporate Interest	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 (ID: 767754-BL-7)	20,000.000	0.038	750.00
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$35,391.97 AS OF 03/01/12			0.28
3/1	Accrued Int Recd	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 (ID: 146900-AG-0)	5,000.000	0.016	81.81
3/7	Accrued Int Paid	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 109.50 CSI US INSTITUTIONAL DESK TRADE DATE 03/02/12 (ID: 053773-AL-1)	2,000.000 0.00	0.046	(91.97)
3/8	Accrued Int Paid	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 109.25 MLPFS INC/FIXED INCOME TRADE DATE 03/05/12 (ID: 053773-AL-1)	2,000.000 0.00	0.046	(92.51)
3/8	Accrued Int Paid	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 109.50 FIRST UNION CAPITAL MARKETS TRADE DATE 03/05/12 (ID: 053773-AL-1)	1,000.000 0.00	0.046	(46.26)

J.P.Morgan

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