



GHISLAINE MAXWELL-HY

For the Period 8/1/12 to 8/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
8/1	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
8/1	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
8/1	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
8/1	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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$40,180.69 AS OF 08/01/12			0.34
8/15	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
8/15	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
8/15	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
8/15	Corporate Interest	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 (ID: 983130-AR-6)	10,000.000	0.039	387.50

J.P.Morgan

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