



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

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	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 (ID: 492914-AS-5)	5,000.000	0.034	168.75
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 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$29,997.28 AS OF 03/01/13			0.28
3/4	Accrued Int Paid	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 102.50 SUNTRUST CAPITAL MARKETS INC TRADE DATE 02/27/13 (ID: 85571N-AB-5)	2,000.000 0.00	0.024	(47.50)
3/6	Accrued Int Paid	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 102.75 MLPFS INC/FIXED INCOME TRADE DATE 02/28/13 (ID: 85571N-AB-5)	2,000.000 0.00	0.024	(47.78)
3/12	Accrued Int Paid	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 @ 103.375 SUNTRUST CAPITAL MARKETS INC TRADE DATE 03/07/13 (ID: 85571N-AB-5)	4,000.000 0.00	0.025	(99.44)

J.P.Morgan

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