



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/3	Corporate Interest	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	15,000.000	0.036	543.75
10/3	Corporate Interest	BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 (ID: 055381-AR-8)	15,000.000	0.034	515.63
10/3	Corporate Interest	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 (ID: 09747G-AB-9)	5,000.000	0.04	200.00
10/3	Corporate Interest	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010 (ID: 20854P-AF-6)	15,000.000	0.041	618.75
10/3	Corporate Interest	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	10,000.000	0.035	350.00
10/3	Corporate Interest	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 (ID: 35906A-AB-4)	20,000.000	0.041	812.50
10/3	Foreign Interest	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 (ID: 81180R-AE-2)	10,000.000	0.034	340.00
10/3	Corporate Interest	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 (ID: 912909-AF-5)	15,000.000	0.037	553.13
10/3	Corporate Interest	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 (ID: 962166-BV-5)	10,000.000	0.037	368.75
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$18,155.66 AS OF 10/01/11			0.45
10/17	Corporate Interest	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 (ID: 12686C-AZ-2)	10,000.000	0.039	387.50

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