



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/1	Corporate Interest	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 (ID: 12527G-AB-9)	10,000.000	0.036	356.25
11/1	Corporate Interest	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 (ID: 23918K-AL-2)	10,000.000	0.032	318.75
11/1	Corporate Interest	GMAC 8% NOV 01 2031 DTD 12/31/2008 (ID: 36186C-BY-8)	20,000.000	0.04	800.00
11/1	Corporate Interest	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 (ID: 471109-AB-4)	10,000.000	0.038	375.00
11/1	Corporate Interest	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 (ID: 63934E-AM-0)	10,000.000	0.041	412.50
11/1	Corporate Interest	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	10,000.000	0.04	400.00
11/1	Corporate Interest	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 (ID: 97381W-AJ-3)	20,000.000	0.039	787.50
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$25,607.81 AS OF 11/01/11			0.65
11/15	Corporate Interest	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 (ID: 016745-AL-5)	10,000.000	0.04	400.00
11/15	Corporate Interest	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 (ID: 026874-BS-5)	15,000.000	0.041	613.13
11/15	Corporate Interest	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 (ID: 21036P-AF-5)	15,000.000	0.036	543.75

J.P.Morgan

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