



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/1	Corporate Interest	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 (ID: 02635P-TD-5)	20,000.000	0.029	585.00
12/1	Corporate Interest	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 (ID: 44108E-BA-5)	10,000.000	0.034	337.50
12/1	Corporate Interest	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 (ID: 526057-AS-3)	10,000.000	0.028	280.00
12/1	Corporate Interest	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010 (ID: 681904-AM-0)	15,000.000	0.039	581.25
12/1	Corporate Interest	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: 852061-AD-2)	20,000.000	0.03	600.00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$27,874.23 AS OF 12/01/11			0.69
12/2	Corporate Interest	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011 PAYMENT OF FRACTIONAL POSITIONS ACCEPTED FOR TENDER AND UNACCEPTED BABY BOND POSITION RESULTING FROM THE PRORATION OF THE COMMUNITY HEALTH TENDER OFFER ON CUSIP: 12543DAF7 AS OF 11/23/11 (ID: 12599B-JZ-1)	1,000.000	0.032	31.51
12/15	Foreign Interest	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 (ID: 146900-AG-0)	10,000.000	0.039	387.50
12/15	Corporate Interest	CLEAR CHANNEL WORLDWIDE 9 1/4% DEC 15 2017 DTD 06/15/2010 (ID: 18451Q-AD-0)	10,000.000	0.046	462.50

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