



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Corporate Interest	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	3,000.000	0.036	108.75
10/1	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
10/1	Corporate Interest	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 (ID: 09747G-AB-9)	10,000.000	0.04	400.00
10/1	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
10/1	Corporate Interest	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 (ID: 22282E-AE-2)	7,000.000	0.034	238.00
10/1	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
10/1	Corporate Interest	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 (ID: 74733V-AB-6)	20,000.000	0.031	627.08
10/1	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
10/1	Corporate Interest	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 (ID: 912909-AF-5)	10,000.000	0.037	368.75
10/1	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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$42,112.19 AS OF 10/01/12			0.35

J.P.Morgan

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