



GHISLAINE MAXWELL-HY ACCT [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
8/1	Corporate Interest	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 (ID: 651290-AN-8)	20,000.000	0.034	687.50
8/1	Corporate Interest	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 (ID: 723456-AK-5)	10,000.000	0.043	431.25
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$372,448.41 AS OF 08/01/11			9.49
8/15	Corporate Interest	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 (ID: 126307-AC-1)	10,000.000	0.043	431.25
8/15	Corporate Interest	CHESAPEAKE ENERGY CORP 6 1/2% AUG 15 2017 DTD 8/16/2005 (ID: 165167-BS-5)	15,000.000	0.033	487.50
8/15	Corporate Interest	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 (ID: 46284P-AM-6)	15,000.000	0.042	628.13
8/15	Corporate Interest	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 (ID: 983130-AR-6)	10,000.000	0.039	387.50
8/17	Corporate Interest	CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 (ID: 140422-AA-4)	20,000.000	0.034	674.50
8/30	Cash Receipt	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010 CONSENT PAYMENT - HOLDERS RECIEVE \$5 FOR EVERY 1000 PA ELECTED (ID: 20854P-AF-6)	15,000.000	0.005	75.00
<b>Total Income</b>					<b>\$3,812.12</b>

J.P.Morgan

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