



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

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)	15,000.000	0.038	562.50
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	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011 (ID: 88033G-BP-4)	5,000.000	0.031	156.25
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. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$24,741.28 AS OF 11/01/12			0.21
11/5	Accrued Int Recd	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 (ID: 007903-AU-1)	2,000.000	0.02	40.47
11/6	Accrued Int Recd	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 (ID: 007903-AU-1)	2,000.000	0.02	40.90
11/6	Accrued Int Recd	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 (ID: 007903-AU-1)	2,000.000	0.02	40.90

J.P.Morgan

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