



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/3	Corporate Interest	AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011 (ID: 031652-BE-9)	5,000.000	0.033	165.63
12/3	Corporate Interest	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 (ID: 22282E-AD-4)	3,000.000	0.036	108.75
12/3	Corporate Interest	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 (ID: 31430Q-BB-2)	5,000.000	0.034	168.75
12/3	Corporate Interest	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 (ID: 44108E-BA-5)	8,000.000	0.034	270.00
12/3	Corporate Interest	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 (ID: 526057-AS-3)	10,000.000	0.028	280.00
12/3	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
12/3	Corporate Interest	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: 852061-AD-2)	20,000.000	0.03	600.00
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$32,264.81 AS OF 12/01/12			0.30
12/7	Foreign Interest	ARCELORMITTAL 9.85% JUN 01 2019 DTD 05/20/2009 AS OF 12/03/12 (ID: 03938L-AM-6)	6,000.000	0.052	310.50
12/12	Accrued Int Recd	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 (ID: 868536-AT-0)	1,000.000	0.009	9.11
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J.P.Morgan

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