



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
10/17	Corporate Interest	D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 (ID: 23331A-AZ-2)	10,000.000	0.033	325.00
10/17	Corporate Interest	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 (ID: 29273V-AC-4)	20,000.000	0.038	750.00
10/17	Corporate Interest	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 (ID: 404119-BF-5)	20,000.000	0.043	850.00
10/17	Corporate Interest	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 (ID: 421933-AH-5)	10,000.000	0.031	306.25
10/17	Corporate Interest	STEEL DYNAMICS INC 7.75% APR 15 2016 DTD 04/03/2008 (ID: 858119-AN-0)	15,000.000	0.039	581.25
10/20	Accrued Int Recd	SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99 (ID: 852060-AG-7)	6,000.000	0.032	194.35
10/20	Accrued Int Paid	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 @ 86.75 MLPFS INC/FIXED INCOME TRADE DATE 10/17/11 (ID: 852061-AD-2)	6,000.000 0.00	0.023	(139.00)
10/21	Accrued Int Recd	SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99 (ID: 852060-AG-7)	14,000.000	0.033	456.17
10/21	Accrued Int Paid	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 @ 87.00 MLPFS INC/FIXED INCOME TRADE DATE 10/18/11 (ID: 852061-AD-2)	14,000.000 0.00	0.023	(326.67)
10/24	Accrued Int Recd	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 (ID: 912909-AF-5)	5,000.000	0.005	23.56
10/31	Corporate Interest	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 (ID: 1248EP-AQ-6)	15,000.000	0.036	543.75
<b>Total Income</b>					<b>\$8,255.12</b>

J.P.Morgan

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