



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

| Settle Date | Type Selection Method | Description | Quantity Cost | Amount |
|---------------------------|--------------------------|--|------------------|--------|
| Interest Purchased | | | | |
| 10/31 | Accrued Int Paid | NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 @ 110.25 BROADPOINT CAPITAL TRADE DATE 10/28/11 (ID: 65409Q-AY-8) | 0.00 | (6.89) |

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|---|--------------|--------------------|--------------------|----------------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 10/17 | Sale | SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99 | (6,000.000) | 85.80 | 5,145.00 | (6,240.00) | (1,095.00) S |
| 10/20 | High Cost | @ 85.75 MLPFS INC/FIXED INCOME (ID: 852060-AG-7) | | | | | |
| 10/18 | Sale | SPRINT CAPITAL CORP 6.90% MAY 1 2019 DTD 5/6/99 | (14,000.000) | 85.80 | 12,005.00 | (14,560.00) | (2,555.00) S |
| 10/21 | High Cost | @ 85.75 MLPFS INC/FIXED INCOME (ID: 852060-AG-7) | | | | | |
| 10/19 | Sale | US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 @ 93.25 OPPENHEIMER & CO. INC. | (5,000.000) | 93.30 | 4,662.50 | (5,218.75) | (556.25) S |
| 10/24 | High Cost | (ID: 912909-AF-5) | | | | | |
| Total Settled Sales/Maturities/Redemptions | | | | | \$21,812.50 | (\$26,018.75) | (\$4,206.25) S |

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|--|-----------|--------------------|-------------|
| Settled Securities Purchased | | | | | |
| 10/17 | Purchase | SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 | 6,000.000 | 86.80 | (5,205.00) |
| 10/20 | | @ 86.75 MLPFS INC/FIXED INCOME (ID: 852061-AD-2) | | | |

J.P.Morgan