



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/18 10/21	Purchase	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 @ 87.00 MLPFS INC/FIXED INCOME (ID: 852061-AD-2)	14,000.000	87.00	(12,180.00)
10/28 10/31	Purchase	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 @ 110.25 BROADPOINT CAPITAL (ID: 65409Q-AY-8)	2,000.000	110.30	(2,205.00)
Total Settled Securities Purchased					(\$19,590.00)

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
10/31 11/3	Purchase	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 (ID: 65409Q-AY-8)	6,000.000	110.50	(6,630.00)

J.P.Morgan