



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Interest Purchased				
11/3	Accrued Int Paid	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 @ 110.50 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 10/31/11 (ID: 65409Q-AY-8)	0.00	(23.25)
11/4	Accrued Int Paid	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 @ 110.25 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 11/01/11 (ID: 65409Q-AY-8)	0.00	(8.18)
Total Interest Purchased				(\$31.43)

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/23	Sale	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD	(5,000,000)	101.80	5,087.50	(5,433.75)	(346.25) S
11/23	Pro Rata	07/25/2007 ELECTED BONDS - EXP 12/06/2011 PRORATED TENDER - HOLDERS RECEIVE \$1017.50, \$31.309028 IN ACCRUED INTEREST, AND \$30 FOR EVERY 1,000 PA VALIDLY TENDERED AND ACCEPTED OF COMMUNITY HEALTH, CUSIP: 12543DAF7. TENDER PRORATED AT A RATE OF 0.3978607155 (ID: 12599B-JZ-1)					