



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/31 11/3	Purchase	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 @ 110.50 MORGAN STANLEY & CO. INCORPORATED (ID: 65409Q-AY-8)	6,000.000	110.50	(6,630.00) *
11/1 11/4	Purchase	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 @ 110.25 MORGAN STANLEY & CO. INCORPORATED (ID: 65409Q-AY-8)	2,000.000	110.30	(2,205.00)
Total Settled Securities Purchased					(\$8,835.00)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
11/28	Cost Basis Adj	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 GENERAL MAINTENANCE (ID: 12543D-AF-7)	9,000.000	9,805.26

J.P.Morgan