



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
10/15	Foreign Interest	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 (ID: 00928Q-AF-8)	3,000.000	0.036	107.44
10/15	Foreign Interest	AIRCASTLE LTD 7.625% APR 15 2020 DTD 06/06/2012 (ID: 00928Q-AG-6)	2,000.000	0.04	80.91
10/15	Corporate Interest	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 (ID: 121207-AA-2)	5,000.000	0.049	246.88
10/15	Corporate Interest	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 (ID: 12686C-AZ-2)	10,000.000	0.039	387.50
10/15	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
10/15	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
10/15	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
10/15	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
10/15	Corporate Interest	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011 (ID: 65409Q-AY-8)	10,000.000	0.039	387.50
10/19	Accrued Int Recd	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 (ID: 039380-AC-4)	3,000.000	0.004	10.88
10/25	Corporate Interest	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 (ID: 59018Y-N6-4)	10,000.000	0.034	343.75
10/29	Accrued Int Paid	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 @ 111.00 MLPFS INC/FIXED INCOME TRADE DATE 10/24/12 (ID: 24713E-AF-4)	3,000.000 0.00	0.028	(83.71)
10/30	Corporate Interest	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 (ID: 1248EP-AQ-6)	9,000.000	0.036	326.25

J.P.Morgan

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