



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/15	Corporate Interest	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	20,000.000	0.036	725.00
12/15	Corporate Interest	HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009 (ID: 410345-AF-9)	10,000.000	0.04	400.00
12/15	Corporate Interest	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 (ID: 459745-GF-6)	15,000.000	0.041	618.75
12/15	Corporate Interest	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 (ID: 532716-AR-8)	20,000.000	0.043	850.00
12/15	Corporate Interest	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 (ID: 74971X-AC-1)	25,000.000	0.039	984.38
12/15	Corporate Interest	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN (ID: 817565-BF-0)	20,000.000	0.035	700.00
12/15	Corporate Interest	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 (ID: 911365-AU-8)	15,000.000	0.046	693.75
<b>Total Income</b>					<b>\$8,237.83</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
12/1	Name Change	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011 REPRESENTS FRACTIONAL POSITIONS ACCEPTED FOR TENDER AND UNACCEPTED BABY BOND POSITION RESULTING FROM THE PRORATION OF THE COMMUNITY HEALTH TENDER OFFER ON CUSIP: 12543DAF7 (ID: 12599B-JZ-1)	1,000.000 0.00	

J.P.Morgan

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