



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Interest Purchased</b>				
12/6	Accrued Int Paid	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 @ 106.75 FIRST UNION CAPITAL MARKETS TRADE DATE 12/01/11 (ID: 29444U-AJ-5)	0.00	(21.44)
12/6	Accrued Int Paid	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 @ 107.50 BNP PARIBAS SECURITIES BOND TRADE DATE 12/01/11 (ID: 29444U-AJ-5)	0.00	(64.32)
12/7	Accrued Int Paid	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 @ 108.00 SALOMON BROTHERS TRADE DATE 12/02/11 (ID: 29444U-AJ-5)	0.00	(130.00)
12/22	Accrued Int Paid	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 @ 91.63 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 12/19/11 (ID: 06051G-EK-1)	0.00	(83.33)
12/23	Accrued Int Paid	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 @ 100.125 MLPFS INC/FIXED INCOME TRADE DATE 12/20/11 (ID: 125581-FX-1)	0.00	(12.64)
<b>Total Interest Purchased</b>				<b>(\$311.73)</b>

J.P.Morgan