



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

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
12/2	Sale	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD	(1,000.000)	104.50	1,045.26	(776.25)	269.01 S
12/2	Pro Rata	07/25/2007 ELECTED BONDS - EXP 12/06/2011 PAYMENT OF FRACTIONAL POSITIONS ACCEPTED FOR TENDER AND UNACCEPTED BABY BOND POSITION RESULTING FROM THE PRORATION OF THE COMMUNITY HEALTH TENDER OFFER ON CUSIP: 12543DAF7 AS OF 11/23/11 (ID: 12599B-JZ-1)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
12/1	Purchase	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD	1,000.000	106.80	(1,067.50)
12/6		03/03/2010 @ 106.75 FIRST UNION CAPITAL MARKETS (ID: 29444U-AJ-5)			
12/1	Purchase	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD	3,000.000	107.50	(3,225.00)
12/6		03/03/2010 @ 107.50 BNP PARIBAS SECURITIES BOND (ID: 29444U-AJ-5)			
12/2	Purchase	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD	6,000.000	108.00	(6,480.00)
12/7		03/03/2010 @ 108.00 SALOMON BROTHERS (ID: 29444U-AJ-5)			
12/19	Purchase	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD	5,000.000	91.60	(4,581.50)
12/22		07/12/2011 @ 91.63 CREDIT SUISSE FIRST BOSTON LLC (ID: 06051G-EK-1)			

J.P.Morgan