



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/20 12/23	Purchase	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 @ 100.125 MLPFS INC/FIXED INCOME (ID: 125581-FX-1)	5,000.000	100.10	(5,006.25)
Total Settled Securities Purchased					(\$20,360.25)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
12/2	Cost Basis Adj	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011 GENERAL MAINTENANCE (ID: 12599B-JZ-1)	1,000.000	776.25

J.P.Morgan