



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/4	Corporate Interest	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 (ID: 25470X-AB-1)	15,000.000	0.039	590.63
9/4	Corporate Interest	EQUINIX INC SR NOTES 8 1/8% MAR 01 2018 DTD 03/03/2010 (ID: 29444U-AJ-5)	10,000.000	0.041	406.25
9/4	Corporate Interest	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 (ID: 492914-AS-5)	5,000.000	0.034	168.75
9/4	Corporate Interest	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 (ID: 591709-AK-6)	15,000.000	0.039	590.63
9/4	Corporate Interest	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 (ID: 629377-BJ-0)	15,000.000	0.041	618.75
9/4	Corporate Interest	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 (ID: 767754-BL-7)	20,000.000	0.038	750.00
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$30,725.10 AS OF 09/01/12			0.26
9/4	Accrued Int Recd	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	2,000.000	0.016	31.82
9/5	Corporate Interest	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 (ID: 44108E-BA-5)	2,000.000	0.018	35.25
9/14	Accrued Int Recd	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	3,000.000	0.018	53.77
9/14	Accrued Int Recd	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	2,000.000	0.018	35.85

J.P.Morgan

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