



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
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
9/17	Corporate Interest	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 (ID: 053773-AL-1)	5,000.000	0.048	240.63
9/17	Corporate Interest	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 (ID: 058498-AP-1)	15,000.000	0.034	506.25
9/17	Corporate Interest	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 (ID: 125581-GL-6)	20,000.000	0.026	525.00
9/17	Corporate Interest	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	9,000.000	0.041	365.63
9/17	Corporate Interest	MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD 03/15/2011 (ID: 55303Q-AD-2)	15,000.000	0.045	675.00
<b>Total Income</b>					<b>\$5,648.24</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Interest Purchased</b>				
9/14	Accrued Int Paid	WPX ENERGY INC 5.25% JAN 15 2017 DTD 06/25/2012 @ 107.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 09/11/12 (ID: 98212B-AC-7)	0.00	(43.02)
9/25	Accrued Int Paid	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 @ 100.50 GOLDMAN SACHS & CO. TRADE DATE 09/20/12 (ID: 03938L-AX-2)	0.00	(27.08)
9/25	Accrued Int Paid	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 103.25 GOLDMAN SACHS & CO. TRADE DATE 09/20/12 (ID: 007903-AU-1)	0.00	(46.50)

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