

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/09 to 8/31/09

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/13	8/13	Sale	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 08/13/09	(5,226,695.810)	1.00	5,226,695.81	(5,226,695.81)	
8/13	8/13	Sale	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 08/13/09	(49,037.190)	1.00	49,037.19	(49,037.19)	
8/19	8/19	Redemption	DUAL DIRECTIONAL KNOCK-OUT NOTE LINKED TO THE S&P 500 INDEX 8/19/09 JPMORGAN CHASE (1XLEV-98% PRIN PROTECTION +/-19.65% BARRIER) INITIAL LEVEL-SPX:8/22/08: 1292.20 TO REDEMPTION	(100,000.000)	98.00	98,000.00	(100,000.00)	(2,000.00) S
Total Settled Sales/Maturities/Redemptions						\$5,675,658.23	(\$5,677,658.23)	(\$2,000.00) S