



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 6/1/10 to 6/30/10

Trade Date					
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/4	Write Option	TO REVERSE ENTRY OF 05/05/2010 CURRENCYSHARES	10.000	66.998	(669.98) *
6/17		EURO TR CALL OPTION SEP 10 @ 140 COVERED CALL AS OF 05/05/10 (ID: 23130C-9A-C)			

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00047655

SDNY_GM_00316853

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