



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/13	Accrued Int Paid	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 @ 104.00 BNP PARIBAS SECURITIES CORP. TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 421933-AH-5)	10,000.000	0.015	(149.72)
7/13	Accrued Int Paid	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 104.875 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 471109-AB-4)	10,000.000	0.015	(150.00)
7/13	Accrued Int Paid	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 @ 115.097 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 962166-BV-5)	10,000.000	0.021	(208.96)
7/13	Accrued Int Paid	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 @ 107.25 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/08/11 FACE VALUE 20,000.00 (ID: 651290-AN-8)	20,000.000	0.031	(618.75)
7/13	Accrued Int Paid	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 @ 111.25 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 07/08/11 FACE VALUE 15,000.00 (ID: 911365-AU-8)	15,000.000	0.007	(107.92)
7/13	Accrued Int Paid	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 @ 99.50 FIRST UNION CAP MKTS/WHEAT FIRST TRADE DATE 07/08/11 FACE VALUE 7,000.00 (ID: 526057-AS-3)	7,000.000	0.007	(45.73)
7/13	Accrued Int Paid	SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 103.75 GOLDMAN SACHS & CO. TRADE DATE 07/08/11 FACE VALUE 10,000.00 (ID: 868536-AT-0)	10,000.000	0.016	(160.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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