



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					
7/14	Accrued Int Paid	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 100.75 DEUTSCHE BANK ALEX BROWN TRADE DATE 07/11/11 FACE VALUE 25,000.00 (ID: 74971X-AC-1)	25,000.000	0.006	(158.59)
7/14	Accrued Int Paid	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010 @ 107.50 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/11/11 FACE VALUE 2,000.00 (ID: 681904-AM-0)	2,000.000	0.009	(18.51)
7/15	Accrued Int Paid	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 @ 104.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 07/12/11 FACE VALUE 15,000.00 (ID: 629377-BJ-0)	15,000.000	0.031	(460.62)
7/15	Accrued Int Paid	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN @ 108.50 BANC OF AMERICA SEC LLC TRADE DATE 07/12/11 FACE VALUE 20,000.00 (ID: 817565-BF-0)	20,000.000	0.006	(116.67)
7/15	Accrued Int Paid	D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 @ 105.00 CANTOR FITZGERALD / MORTGAGE BACKE TRADE DATE 07/12/11 FACE VALUE 9,000.00 (ID: 23331A-AZ-2)	9,000.000	0.016	(146.25)
7/15	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	10,000.000	0.057	568.75
7/15	Corporate Interest	PIONEER NATURAL RESOURCE 7 1/2% JAN 15 2020 DTD 11/30/2009 (ID: 723787-AJ-6)	20,000.000	0.038	750.00
7/15	Corporate Interest	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 (ID: 12543D-AF-7)	15,000.000	0.044	665.63
7/18	Corporate Interest	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 (ID: 345370-CA-6)	10,000.000	0.037	372.50

J.P.Morgan

Page 25 of 35

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050134

SDNY_GM_00319332
EFTA01522573