



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/1	Corporate Interest	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 (ID: 25470X-AB-1)	15,000.000	0.039	590.63
9/1	Corporate Interest	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010 (ID: 591709-AK-6)	15,000.000	0.039	590.63
9/1	Corporate Interest	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 (ID: 629377-BJ-0)	15,000.000	0.041	618.75
9/1	Corporate Interest	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 (ID: 767754-BL-7)	20,000.000	0.038	750.00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$13,466.76 AS OF 09/01/11			0.34
9/15	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
9/15	Corporate Interest	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	10,000.000	0.041	406.25
9/15	Corporate Interest	MGM RESORTS INTERNATIONAL 9% MAR 15 2020 DTD 03/15/2011 (ID: 55303Q-AD-2)	15,000.000	0.045	675.00
Total Income					\$4,137.85

J.P.Morgan

Page 16 of 16

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050185

SDNY_GM_00319383

EFTA01522620