



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/1	Corporate Interest	HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006 (ID: 44108E-BA-5)	10,000.000	0.034	337.50
6/1	Corporate Interest	LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 (ID: 526057-AS-3)	10,000.000	0.028	280.00
6/1	Corporate Interest	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010 (ID: 681904-AM-0)	15,000.000	0.039	581.25
6/1	Corporate Interest	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: 852061-AD-2)	20,000.000	0.03	600.00
6/1	Corporate Interest	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 (ID: 22282E-AD-4)	1,000.000	0.036	36.25
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$33,044.87 AS OF 06/01/12			0.28
6/1	Accrued Int Paid	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 108.50 MLPFS INC/FIXED INCOME TRADE DATE 05/29/12 (ID: 75281A-AL-3)	3,000.000 0.00	0.023	(67.50)
6/1	Accrued Int Recd	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	9,000.000	0.033	300.87
6/4	Accrued Int Recd	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 (ID: 346091-AZ-4)	1,000.000	0.034	34.03
6/4	Accrued Int Paid	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 @ 108.75 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 05/30/12 (ID: 22282E-AD-4)	2,000.000 0.00	0.001	(1.21)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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