



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Interest Purchased				
9/25	Accrued Int Paid	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 @ 103.20 GREENWICH CAPITAL MARKETS INC TRADE DATE 09/20/12 (ID: 780097-AP-6)	0.00	(54.01)
9/26	Accrued Int Paid	CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010 @ 111.375 MLPFS INC/FIXED INCOME TRADE DATE 09/20/12 (ID: 858119-AR-1)	0.00	(10.59)
9/26	Accrued Int Paid	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 103.00 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 09/20/12 (ID: 007903-AU-1)	0.00	(46.50)
9/27	Accrued Int Paid	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 @ 103.25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 09/20/12 (ID: 780097-AP-6)	0.00	(10.80)
9/28	Accrued Int Paid	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 103.00 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 09/21/12 (ID: 007903-AU-1)	0.00	(23.68)
Total Interest Purchased				(\$262.18)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050506

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