



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/8	Sale	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 @	(5,000.000)	108.52	5,426.00	(5,545.00)	(119.00) S
7/11	High Cost	108.52 DEUTSCHE BANK ALEX BROWN (ID: 24713E-AF-4)					
7/8	Sale	JARDEN CORP 6 1/8% NOV 15 2022 DTD 11/09/2010 @	(1,000.000)	104.75	1,047.50	(1,072.50)	(25.00) S
7/11	High Cost	104.75 DEUTSCHE BANK ALEX BROWN (ID: 471109-AE-8)					
7/8	Sale	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD	(5,000.000)	100.00	5,000.00	(5,295.00)	(295.00) S
7/11	High Cost	05/18/2012 @ 100.00 DEUTSCHE BANK ALEX BROWN (ID: 79546V-AJ-5)					
7/8	Sale	BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020	(15,000.000)	107.55	16,132.50	(16,012.50)	120.00 L
7/11	High Cost	DTD 09/16/2010 @ 107.55 MORGAN STANLEY & CO. LLC (ID: 055381-AR-8)					
7/8	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(2,000.000)	98.05	1,961.00	(2,087.50)	(126.50) L
7/11	High Cost	03/19/2010 @ 98.05 MORGAN STANLEY & CO. LLC (ID: 912909-AF-5)					
7/8	Sale	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD	(10,000.000)	117.296	11,729.60	(11,509.70)	219.90 L
7/11	High Cost	10/01/2009 @ 117.296 MORGAN STANLEY & CO. LLC (ID: 962166-BV-5)					
7/8	Sale	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD	(5,000.000)	100.75	5,037.50	(5,337.50)	(300.00) S
7/11	High Cost	06/08/2011 @ 100.75 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 29264F-AG-1)					
7/8	Sale	MGM RESORTS INTL 11.375% MAR 01 2018 DTD	(5,000.000)	124.50	6,225.00	(6,575.00)	(350.00) S
7/11	High Cost	09/22/2009 @ 124.50 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 55303Q-AA-8)					
7/8	Sale	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017	(10,000.000)	110.00	11,000.00	(10,475.00)	525.00 L
7/11	High Cost	DTD 6/22/2007 @ 110.00 FIRST UNION CAPITAL MARKETS (ID: 832248-AQ-1)					

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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