



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/16	Corporate Interest	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	9,000.000	0.057	511.88
7/16	Corporate Interest	CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012 (ID: 16524R-AE-3)	4,000.000	0.031	125.22
7/16	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
7/16	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
7/16	Accrued Int Recd	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	1,000.000	0.02	20.42
7/16	Accrued Int Recd	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	2,000.000	0.02	40.83
7/18	Corporate Interest	COMMUNITY HEALTH SYSTEMS 8.875% JUL 15 2015 DTD 07/25/2007 TENDER OFFER - EXPIRATION DATE 7/17/2012 HOLDERS RECEIVE \$1006.00 IN TENDER PROCEEDS PLUS \$0.739583 INTEREST PLUS AN EARLY TENDER PAYMENT OF \$20.00 PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF COMMUNITY HEALTH SYSTEMS CUSIP 12543DAF7. (ID: 12599B-LF-2)	4,000.000	0.001	2.96
7/18	Cash Receipt	COMMUNITY HEALTH SYSTEMS 8.875% JUL 15 2015 DTD 07/25/2007 TENDER OFFER - EXPIRATION DATE 7/17/2012 HOLDERS RECEIVE \$1006.00 IN TENDER PROCEEDS PLUS \$0.739583 INTEREST PLUS AN EARLY TENDER PAYMENT OF \$20.00 PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF COMMUNITY HEALTH SYSTEMS CUSIP 12543DAF7. (ID: 12599B-LF-2)	4,000.000	0.02	80.00
7/19	Accrued Int Recd	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 (ID: 146900-AG-0)	3,000.000	0.007	21.96

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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