



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
8/16	Corporate Interest	STEEL DYNAMICS INC TENDERED POSITION - EXPIRING 8/29/2012 7.75% APR 15 2016 DTD 04/03/2008 HOLDERS RECEIVE PRINCIPAL PROCEEDS OF \$1,011.75 A CONSENT PAYMENT OF \$30.00, ACCRUED INTEREST OF \$26.04861100 FOR EACH \$1,000 P.A. TENDERED OF CUSIP 858119AN0. (ID: 85899A-DX-7)	15,000.000	0.026	390.73
8/16	Cash Receipt	STEEL DYNAMICS INC TENDERED POSITION - EXPIRING 8/29/2012 7.75% APR 15 2016 DTD 04/03/2008 HOLDERS RECEIVE PRINCIPAL PROCEEDS OF \$1,011.75 A CONSENT PAYMENT OF \$30.00, ACCRUED INTEREST OF \$26.04861100 FOR EACH \$1,000 P.A. TENDERED OF CUSIP 858119AN0. (ID: 85899A-DX-7)	15,000.000	0.03	450.00
8/16	Accrued Int Paid	AIRCASTLE LTD 7.625% APR 15 2020 DTD 06/06/2012 @ 109.25 GOLDMAN SACHS & CO. TRADE DATE 08/13/12 (ID: 00928Q-AG-6)	2,000.000 0.00	0.028	(55.92)
8/17	Corporate Interest	CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007 (ID: 140422-AA-4)	20,000.000	0.034	674.50
8/23	Accrued Int Paid	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 @ 108.25 GOLDMAN SACHS & CO. TRADE DATE 08/20/12 (ID: 00928Q-AF-8)	1,000.000 0.00	0.026	(26.06)
8/24	Corporate Interest	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 (ID: 521865-AS-4)	1,000.000	0.036	35.89
<b>Total Income</b>					<b>\$5,295.11</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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