



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/31	Accrued Int Paid	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012 @ 110.75 MLPFS INC/FIXED INCOME TRADE DATE 10/26/12 (ID: 24713E-AF-4)	2,000.000 0.00	0.028	(56.49)
Total Income					\$8,380.72

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
Fees & Commissions					
10/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2012 TO 09-30-2012		(4,181.32)	
Interest Purchased					
10/3	Accrued Int Paid	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 @ 103.4375 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 09/27/12 (ID: 780097-AP-6)	0.00	(23.57)	
10/3	Accrued Int Paid	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 @ 103.75 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 09/28/12 (ID: 780097-AP-6)	0.00	(23.85)	
Total Interest Purchased					(\$47.42)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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