



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Trade Date	Type						
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
7/16 7/16	Redemption	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 (ID: 12561E-AK-1)	(2,000.000)	103.00	2,060.00	(2,210.00)	(150.00) S
6/29 7/5	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	(1,000.000)	106.75	1,067.50	(1,077.50)	(10.00) S
6/29 7/5	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	(1,000.000)	106.75	1,067.50	(1,077.50)	(10.00) S
6/29 7/5	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 (ID: 345397-TZ-6)	(2,000.000)	106.75	2,135.00	(2,155.00)	(20.00) S
Total Pending Sales, Maturities, Redemptions					\$6,330.00	(\$6,520.00)	(\$190.00) S

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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