TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain
***** Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions								
7/27 8/1	Sale FIFO	CHESAPEAKE LODGING TRUST PFD 7 3/4% @ 2[redacted] [redacted]BROKERAGE 1,841.65 TAX &/OR SEC 20.77 J.P. MORGAN SECURITIES LLC (ID: [redacted])	(36,833.000)	25.118	925,184.04	(920,825.00)	4,359.04	S*
8/7 8/7	Redemption Pro Rata	DB CONT BUFF EQ MS 08/07/12 25% CONTIN BARRIER-13%CPN 30% CAP INITIAL LEVEL-07/15/11 MS:21.09 TO REDEMPTION (ID: [redacted]	(1,000,000.000)	61.80	617,828.35	(1,000,000.00)	(382,171.65)	L
8/2 8/7	Sale FIFO	BOARDWALK PIPELINE PARTNERS @[redacted] BROKERAGE 125.00 TAX &/OR SEC 1.53 J.P. MORGAN SECURITIES LLC (ID:[redacted]	(2,500.000)	27.207	68,016.47	(69,500.00)	(1,483.53)	S
8/2 8/7	Sale FIFO	IDENIX PHARMACEUTICALS INC @[redacted] BROKERAGE 787.50 TAX &/OR SEC 2.83 J.P. MORGAN SECURITIES LLC (ID[redacted]	(15,750.000)	7.966	125,463.09	(126,000.00)	(536.91)	S
8/3 8/8	Sale FIFO	FACEBOOK INC-A @[redacted].60 BROKERAGE 875.00 TAX &/OR SEC 7.85 J.P. MORGAN SECURITIES LLC (ID:[redacted]	(17,500.000)	19.966	349,402.75	(665,000.00)	(315,597.25)	S
8/3 8/8	Sale FIFO	VANTIV INC - CL A @[redacted]BROKERAGE 125.00 TAX &/OR SEC 1.24 J.P. MORGAN SECURITIES LLC (ID: [redacted]	(2,500.000)	22.013	55,031.76	(54,750.00)	281.76	S
8/2 8/8	Sale FIFO	ELOQUA INC @[redacted]BROKERAGE 100.00 TAX &/OR SEC .59 J.P. MORGAN SECURITIES LLC (ID[redacted]	(2,000.000)	12.988	25,975.41	(23,000.00)	2,975.41	S
8/6 8/9	Sale FIFO	AMERICAN INTERNATIONAL GROUP INC NEW @[redacted] [redacted]BROKERAGE 315.00 TAX &/OR SEC 4.48 J.P. MORGAN SECURITIES LLC (ID:[redacted]	(6,300.000)	31.684	199,608.50	(192,150.00)	7,458.50	S

Confidential Treatment Requested by JPMorgan Chase
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