



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
4/6	Name Change	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 UNACCEPTED PORTION OF CONSENT OFFER RETURNED FROM CONTRA CUSIP: 03099AHH9. (ID: 030981-AF-1)	8,000.000 0.00	
Total Miscellaneous Credits				\$0.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
4/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2012 TO 03-31-2012		(3,889.56)

TRADE ACTIVITY

Note: ** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale. Please contact your J.P. Morgan team for additional information.

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/13	Sale	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20	(1,000.000)	101.60	1,015.99	N/A **	N/A
4/13	Pro Rata	2021 DTD 01/20/2011 CASH IN LIEU OF FRACTIONAL SHARES (ID: 030981-AF-1)					