



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
5/8	Sale	RESOLUTE FOREST PRODUCTS NON-TRADEABLE ASSET	(5,000.000)	116.694	5,834.70	(5,792.50)	42.20 S
5/8	Pro Rata	CORP ACTIONS CONTRA 10.250% 10/15/2018 DTD 10/04/2010 HOLDERS RECEIVE \$1136.94 IN TENDER PROCEEDS, PLUS \$30.00 EARLY TENDER PAYMENT, PLUS \$6.548611 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 003687AB6. (ID: 00399A-FX-9)					
5/6	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(2,000.000)	106.50	2,130.00	(2,087.50)	42.50 L
5/9	High Cost	03/19/2010 @ 106.50 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 912909-AF-5)					
5/7	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(1,000.000)	107.00	1,070.00	(1,043.75)	26.25 L
5/10	High Cost	03/19/2010 @ 107.00 MORGAN STANLEY & CO. LLC (ID: 912909-AF-5)					
5/7	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(1,000.000)	107.125	1,071.25	(1,043.75)	27.50 L
5/10	High Cost	03/19/2010 @ 107.125 NATIONAL FINL SVCS CORP (ID: 912909-AF-5)					
5/8	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(1,000.000)	107.125	1,071.25	(1,043.75)	27.50 L
5/13	High Cost	03/19/2010 @ 107.125 SEAPORT GROUP SECURITIES, LLC (ID: 912909-AF-5)					
5/15	Redemption	CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016	(15,000.000)	103.875	15,581.25	(16,050.00)	(468.75) L
5/15	Pro Rata	DTD 11/15/2009 ENTIRE ISSUE CALLED @ 103.875 (ID: 226566-AK-3)					
5/10	Sale	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD	(1,000.000)	106.813	1,068.13	(1,043.75)	24.38 L
5/15	High Cost	03/19/2010 @ 106.8125 OPPENHEIMER & CO (ID: 912909-AF-5)					

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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