



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/9	Sale	SEAGATE HDD CAYMAN 6 7/8% MAY 01 2020 DTD	(5,000.000)	107.00	5,350.00	(5,450.00)	(100.00) S
7/12	High Cost	05/01/2011 @ 107.00 JPMORGAN CLEARING CORP (ID: 81180W-AD-3)					
7/9	Sale	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD	(5,000.000)	105.31	5,265.50	(4,581.50)	541.10 L
7/12	High Cost	07/12/2011 @ 105.31 BARCLAYS CAPITAL INC FIXED INCOME (ID: 06051G-EK-1)					142.90 O
7/9	Sale	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01	(9,000.000)	109.50	9,855.00	(9,877.50)	(22.50) L
7/12	High Cost	2018 DTD 10/01/2009 @ 109.50 BARCLAYS CAPITAL INC FIXED INCOME (ID: 35906A-AB-4)					
7/9	Sale	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD	(10,000.000)	120.079	12,007.90	(11,675.00)	332.90 L
7/12	High Cost	04/23/2010 @ 120.079 KEYBANC CAPITAL MARKETS (ID: 12527G-AB-9)					
7/9	Sale	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD	(20,000.000)	115.75	23,150.00	(23,000.00)	150.00 L
7/12	High Cost	12/15/2009 @ 115.75 SUNTRUST CAPITAL MARKETS INC (ID: 532716-AR-8)					
7/15	Redemption	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD	(7,000.000)	103.00	7,210.00	(7,735.00)	(525.00) L
7/15	Pro Rata	07/12/2010 ENTIRE ISSUE CALLED @ 103.00 (ID: 12561E-AK-1)					
7/10	Sale	CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD	(5,000.000)	107.75	5,387.50	(5,568.75)	(181.25) S
7/15	High Cost	03/17/2010 @ 107.75 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 858119-AR-1)					
Total Settled Sales/Maturities/Redemptions					\$1,013,776.33	(\$1,007,649.46)	\$12,721.50 L (\$7,649.75) S \$1,055.12 O

J.P.Morgan

Page 25 of 26

Confidential Treatment Requested by JPMorgan
Chase
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