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% @ 25.16891 927,046.46 BROKERAGE 1,841.65 TAX &/OR SEC 20.77 J.P. MORGAN SECURITIES LLC (ID: 165240-20-1)	(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: 2515A1-A7-6)	(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 @ 27.2572 68,143.00 BROKERAGE 125.00 TAX &/OR SEC 1.53 J.P. MORGAN SECURITIES LLC (ID: 096627-10-4)	(2,500.000)	27.207	68,016.47	(69,500.00)	(1,483.53) S
8/2 8/7	Sale FIFO	IDENIX PHARMACEUTICALS INC @ 8.01609 126,253.42 BROKERAGE 787.50 TAX &/OR SEC 2.83 J.P. MORGAN SECURITIES LLC (ID: 45166R-20-4)	(15,750.000)	7.966	125,463.09	(126,000.00)	(536.91) S
8/3 8/8	Sale FIFO	FACEBOOK INC-A @ 20.01632 350,285.60 BROKERAGE 875.00 TAX &/OR SEC 7.85 J.P. MORGAN SECURITIES LLC (ID: 30303M-10-2)	(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 @ 22.0632 55,158.00 BROKERAGE 125.00 TAX &/OR SEC 1.24 J.P. MORGAN SECURITIES LLC (ID: 92210H-10-5)	(2,500.000)	22.013	55,031.76	(54,750.00)	281.76 S
8/2 8/8	Sale FIFO	ELOQUA INC @ 13.038 26,076.00 BROKERAGE 100.00 TAX &/OR SEC .59 J.P. MORGAN SECURITIES LLC (ID: 290139-10-4)	(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 @ 31.7346 199,927.98 BROKERAGE 315.00 TAX &/OR SEC 4.48 J.P. MORGAN SECURITIES LLC (ID: 026874-78-4)	(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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