



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
3/16	Name Change	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 TO REDESCRIPTION (ID: 12543D-AF-7)	(9,000.000) (9,805.26)	
3/16	Name Change	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012 FROM REDESCRIPTION (ID: 12599B-KU-0)	9,000.000 9,805.26	
3/26	Name Change	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 TO REDESCRIPTION (ID: 030981-AF-1)	(15,000.000) (15,337.50)	
3/26	Name Change	AMERIGAS PART FIN CORP 6 1/2% MAY 20 2021 DTD 01/20/2011 TENDERED SHARES - EXPIRATION 4/10/2012 FROM REDESCRIPTION (ID: 03099A-HH-9)	15,000.000 0.00	
3/26	Name Change	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012 TO REDESCRIPTION (ID: 12599B-KU-0)	(4,000.000) (4,357.89)	
3/26	Name Change	COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007 FROM REDESCRIPTION (ID: 12543D-AF-7)	4,000.000 4,357.89	
<b>Total Miscellaneous Credits</b>				<b>\$0.00</b>

J.P.Morgan

Page 22 of 26

Confidential Treatment Requested by JPMorgan  
Chase  
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