



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

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

** 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							
2/27 3/1	Sale High Cost	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 103.50 FIRST UNION CAPITAL MARKETS (ID: 146900-AG-0)	(5,000.000)	103.50	5,175.00	(5,237.50)	(62.50) S*
3/9 3/9	Redemption Pro Rata	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 ENTIRE ISSUE CALLED @ 100.00 (ID: 125581-FX-1)	(5,000.000)	100.00	5,000.00	(5,006.25)	(6.25) S
3/12 3/15	Sale High Cost	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 @ 92.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 02635P-TD-5)	(5,000.000)	92.30	4,612.50	(5,000.00)	(387.50) S
3/12 3/15	Sale High Cost	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES 5.85% JUN 1 2013 DTD 6/12/2006 @ 92.00 MORGAN STANLEY & CO. INCORPORATED (ID: 02635P-TD-5)	(15,000.000)	92.00	13,800.00	(15,000.00)	(1,200.00) S
3/23 3/23	Sale Pro Rata	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012 HOLDERS RECEIVE \$1,017.50 IN TENDER PROCEEDS PLUS A \$30.00 CONSENT PAYMENT PLUS \$16.270833 IN ACCRUED INTEREST PER 1,000 P.A. OF BONDS TENDERED FROM CUSIP: 12543DAF7. A PRORATION RATE OF 0.508827202 WAS APPLIED. (ID: 12599B-KU-0)	(5,000.000)	101.80	5,087.50	(5,447.37)	(359.87) S
3/29 3/29	Redemption Pro Rata	GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009 ENTIRE ISSUE CALLED @ 109.137262 (ID: 382550-AZ-4)	(10,000.000)	109.10	10,913.73	(11,275.00)	(361.27) S