



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/15 3/20	Purchase	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 UBS SECURITIES LLC (ID: 125581-GL-6)	3,000.000	100.80	(3,022.50)
3/15 3/20	Purchase	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 GOLDMAN SACHS & CO. (ID: 125581-GL-6)	4,000.000	100.80	(4,030.00)
3/15 3/20	Purchase	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 MLPFS INC/FIXED INCOME (ID: 125581-GL-6)	5,000.000	100.80	(5,037.50)
3/15 3/20	Purchase	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.75 DEUTSCHE BANK ALEX BROWN (ID: 125581-GL-6)	4,000.000	100.80	(4,030.00)
3/16 3/21	Purchase	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 @ 110.463 CREDIT SUISSE FIRST BOSTON LLC (ID: 59018Y-N6-4)	3,000.000	110.50	(3,313.89)
3/16 3/21	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.00 GOLDMAN SACHS & CO. (ID: 74733V-AB-6)	2,000.000	99.00	(1,980.00)
3/16 3/21	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.25 PERSHING & COMPANY (ID: 74733V-AB-6)	2,000.000	99.30	(1,985.00)
3/16 3/21	Purchase	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 100.50 DEUTSCHE BANK ALEX BROWN (ID: 125581-GL-6)	4,000.000	100.50	(4,020.00)
3/19 3/23	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.25 CREDIT SUISSE FIRST BOSTON LLC (ID: 74733V-AB-6)	2,000.000	99.30	(1,985.00)
3/20 3/23	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.00 MLPFS INC/FIXED INCOME (ID: 74733V-AB-6)	2,000.000	99.00	(1,980.00)

J.P.Morgan

Page 25 of 26

Confidential Treatment Requested by JPMorgan
Chase
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