



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/4 4/10	Purchase	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 99.375 BARCLAYS CAPITAL INC FIXED INCOME (ID: 74733V-AB-6)	2,000.000	99.40	(1,987.50)
4/4 4/10	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 107.50 MLPFS INC/FIXED INCOME (ID: 22818V-AB-3)	5,000.000	107.50	(5,375.00)
4/5 4/11	Purchase	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 122.25 CANTOR FITZGERALD / MORTGAGE BACKE (ID: 345370-CA-6)	2,000.000	122.30	(2,445.00)
4/5 4/11	Purchase	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 @ 122.00 GOLDMAN SACHS & CO. (ID: 345370-CA-6)	3,000.000	122.00	(3,660.00)
4/5 4/11	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 107.625 MORGAN STANLEY & CO. INCORPORATED (ID: 22818V-AB-3)	2,000.000	107.60	(2,152.50)
4/16 4/19	Purchase	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 102.00 MLPFS INC/FIXED INCOME (ID: 492914-AS-5)	2,000.000	102.00	(2,040.00)
4/17 4/20	Purchase	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 102.50 FIRST UNION CAPITAL MARKETS (ID: 492914-AS-5)	2,000.000	102.50	(2,050.00)
<b>Total Settled Securities Purchased</b>					<b>(\$19,710.00)</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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