



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/5 6/10	Purchase	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 @ 101.50 GOLDMAN SACHS & CO. (ID: 212015-AH-4)	2,000.000	101.50	(2,030.00)
6/5 6/10	Purchase	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 113.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 471109-AB-4)	4,000.000	113.00	(4,520.00)
6/5 6/10	Purchase	CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 @ 101.50 MORGAN STANLEY & CO. LLC (ID: 212015-AH-4)	2,000.000	101.50	(2,030.00)
6/5 6/10	Purchase	SESI LLC 7.125% DEC 15 2021 DTD 06/15/2012 @ 110.75 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 78412F-AP-9)	3,000.000	110.75	(3,322.50)
6/5 6/10	Purchase	GRAPHIC PACKAGING INTL 4.750% 04/15/2021 DTD 04/02/2013 @ 99.75 MLPFS INC/FIXED INCOME (ID: 38869P-AK-0)	5,000.000	99.75	(4,987.50)
6/6 6/10	Purchase	JARDEN CORP 6 1/8% NOV 15 2022 DTD 11/09/2010 @ 107.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 471109-AE-8)	1,000.000	107.25	(1,072.50)
6/6 6/11	Purchase	SESI LLC 6 3/8% MAY 01 2019 DTD 11/01/2011 @ 106.75 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 78412F-AL-8)	2,000.000	106.75	(2,135.00)
6/13 6/18	Purchase	VULCAN MATERIALS 6 1/2% DEC 01 2016 DTD 06/14/2011 @ 109.75 FIRST UNION CAPITAL MARKETS (ID: 929160-AQ-2)	10,000.000	109.75	(10,975.00)
6/17 6/25	Purchase	NOKIA CORP 5 3/8% MAY 15 2019 DTD 05/07/2009 @ 98.25 GOLDMAN SACHS & CO. (ID: 654902-AB-1)	5,000.000	98.25	(4,912.50)
<b>Total Settled Securities Purchased</b>					<b>(\$36,998.75)</b>

J.P.Morgan

Page 29 of 30

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00050776

SDNY\_GM\_00319974  
EFTA01523168