



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	25,975.57	25,975.57	25,975.57		2.59 0.31	0.01 % ¹
US Fixed Income							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	103.64	10,000.00	10,364.30	10,336.25	28.05	505.00 116.43	2.92 %
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 BB- /BA3	107.00	10,000.00	10,700.00	9,905.00	795.00	560.00 186.66	2.27 %
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	107.75	5,000.00	5,387.50	5,275.00	112.50	381.25 80.48	4.63 %
D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA2	111.75	10,000.00	11,175.00	10,495.00	680.00	650.00 299.72	2.46 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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