



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

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
US Fixed Income							
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1	126.82	20,000.00	25,364.40	21,912.50	3,451.90	1,600.00 666.66	5.65%
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA	134.85	15,000.00	20,226.75	16,428.75	3,798.00	1,226.25 463.24	5.94%
Total US Fixed Income			\$1,083,198.23	\$1,033,084.36	\$50,113.87	\$70,160.62 \$20,849.67	4.91%

J.P.Morgan

Page 18 of 23

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050677

SDNY_GM_00319875

EFTA01523075