



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|---|--------|-----------|-----------------------|------------------------------------|-------------------------|--|--------------|
| US Fixed Income | | | | | | | |
| FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99 345370-CA-6 BB+ /BAA | 133.39 | 10,000.00 | 13,339.20 | 11,475.00 | 1,864.20 | 745.00 217.29 | 4.70% |
| GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 B+ /B1 | 131.31 | 20,000.00 | 26,261.40 | 21,912.50 | 4,348.90 | 1,600.00 800.00 | 5.32% |
| AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009 026874-BS-5 BBB /BAA | 135.48 | 15,000.00 | 20,322.15 | 16,428.75 | 3,893.40 | 1,226.25 565.42 | 5.91% |
| Total US Fixed Income | | | \$1,096,950.27 | \$1,037,749.36 | \$59,200.91 | \$70,958.50 \$18,421.15 | 4.77% |

J.P.Morgan

Page 18 of 26

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050705

SDNY_GM_00319903

EFTA01523101