



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	0.90	116,547.97	105,287.45	114,124.85	(8,837.40)		
POUND STERLING	1.68	976.73	1,636.85	1,609.84	27.01		
NORWEGIAN KRONE	0.17	1,248,562.59	208,406.32	210,728.51	(2,322.19)		
Total Non-USD Cash			\$315,330.62	\$326,463.20	(\$11,132.58)	\$0.00	0.00%
US Fixed Income							
JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 051398-91-5 BP	10,705.95	7.74	82,831.93	81,082.31	1,749.62		
ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 BP	212.41	105.00	22,303.47	19,023.08	3,280.39	200.95	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	102.79	100,000.00	102,785.00	100,000.00	2,785.00	2,900.00 1,095.50	1.16%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	100.24	50,000.00	50,120.00	45,394.50	4,725.50	237.55 11.85	0.37%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	105.59	150,000.00	158,385.00	150,000.00	8,385.00	5,400.00 1,590.00	1.48%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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