



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
R INTER AMERICAN DEVELOPMENT BANK- INR	1.76	6,700,000.00	118,137.35	143,232.17	(25,094.82)	3,782.81	6.96 %
MEDIUM TERM NOTE 3% MAR 25 2014	10/10/12					2,290.36	
DTD 03/25/2010							
HELD BY EUROCLEAR							
ISIN XS0495010562 SEDOL B5114T3							
U45818-9G-5 AAA /AAA INR							
INTER AMERICAN DEVEL BK - IDR	0.01	1,300,000,000.00	136,656.00	150,112.11	(13,456.11)	8,797.50	5.89 %
MEDIUM TERM NOTE 6.50% JUN 04 2014						3,615.30	
DTD 06/04/2010							
HELD BY EUROCLEAR							
ISIN XS0513770957 SEDOL B4YWHC0							
45818W-9K-4 AAA /AAA IDR							
Total Non-US Fixed Income			\$410,658.10	\$450,849.60	(\$40,191.50)	\$12,580.31 \$7,757.10	3.96 %

J.P.Morgan

Page 14 of 35

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00048795

SDNY_GM_00317993

EFTA01521414