



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) 051398-91-5 GBP	10,169.81	7.65	77,768.50	80,157.26	(2,388.76)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	201.88	105.00	21,196.91	19,023.08	2,173.83		
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	101.64	100,000.00	101,644.00	100,000.00	1,644.00	2,900.00 853.80	2.27 %
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	98.98	50,000.00	49,488.50	45,394.50	4,094.00	333.42 75.90	0.98 %
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	103.29	150,000.00	154,939.50	150,000.00	4,939.50	5,400.00 1,140.00	2.68 %
A MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 59455T-PF-3 AAA /AAA	113.97	50,000.00	56,984.50	54,169.90 55,424.00	2,814.60	2,500.00 833.30	3.69 %

J.P.Morgan

Page 12 of 31

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00048917

SDNY_GM_00318115
EFTA01521527