



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

Note: P indicates position adjusted for Pending Trade Activity.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	31,554.81	31,554.81	31,554.81		3.15 0.30	0.01% ¹
COST OF PENDING PURCHASES	1.00	(5,600.00)	(5,600.00)	(5,600.00)			
Total Cash			\$25,954.81	\$25,954.81	\$0.00	\$3.15 \$0.30	0.01%
US Fixed Income							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	104.22	10,000.00	10,421.80	10,336.25	85.55	505.00 158.51	2.48%
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 BB- /BA3	107.13	10,000.00	10,712.50	9,905.00	807.50	560.00 233.33	2.08%
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	107.56	5,000.00	5,378.10	5,275.00	103.10	381.25 112.25	4.62%

J.P.Morgan

Page 5 of 26

Confidential Treatment Requested by JPMorgan
Chase
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