



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

Note: P indicates position adjusted for Pending Trade Activity.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
APACHE CORP 037411-10-5 APA	98.88	95.000	9,393.60	11,403.30	(2,009.70)	57.00 14.25	0.61 %
AT&T INC 00206R-10-2 T				0.00		440.00	
BANK OF AMERICA CORP 060505-10-4 BAC	7.13	944.000	6,730.72	10,148.85	(3,418.13)	37.76	0.56 %
BB & T CORP 054937-10-7 BBT				0.00		49.44	
CITIGROUP INC NEW 172967-42-4 C	30.72	358.000	10,997.76	14,048.52	(3,050.76)	14.32	0.13 %
P COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTS	71.75			0.00			
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	50.89	224.000	11,399.36	11,537.62	(138.26)	367.36	3.22 %
E M C CORP MASS 268648-10-2 EMC	25.76	468.000	12,055.68	12,378.64	(322.96)		
KROGER CO 501044-10-1 KR	23.76	265.000	6,296.40	6,587.16	(290.76)	121.90	1.94 %

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Page 5 of 50