



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

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.

** 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.

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	19,858.03	19,858.03	19,858.03		1.98 0.21	0.01% ¹
PROCEEDS FROM PENDING SALES	1.00	1,657.50	1,657.50	1,657.50			
Total Cash			\$21,515.53	\$21,515.53	\$0.00	\$1.98 \$0.21	0.01%
US Fixed Income							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	104.10	10,000.00	10,409.80	10,336.25	73.55	505.00 158.51	3.10%
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B1	107.25	10,000.00	10,725.00	9,905.00	820.00	560.00 233.33	2.67%
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	106.72	5,000.00	5,336.15	5,275.00	61.15	381.25 112.25	5.31%

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