



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

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	99.44	95.000	9,446.80	N/A **	N/A	57.00	0.60%
AT&T INC 00206R-10-2 T	28.98	1,000.000	28,980.00	31,610.00	(2,630.00)	1,720.00	5.94%
P AUTOZONE INC 053332-10-2 AZO	328.38			N/A **	N/A		
BANK OF AMERICA CORP 060505-10-4 BAC	5.44	944.000	5,135.36	N/A **	N/A	37.76 9.44	0.74%
BB & T CORP 054937-10-7 BBT	23.17	309.000	7,159.53	N/A **	N/A	197.76	2.76%
BROADCOM CORP CL A 111320-10-7 BRCM	30.35	250.000	7,586.25	N/A **	N/A	90.00	1.19%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	44.66	114.000	5,091.24	N/A **	N/A	22.80 5.70	0.45%
CHEVRON CORP 166764-10-0 CVX	102.82	116.000	11,927.12	N/A **	N/A	375.84 93.96	3.15%
CITIGROUP INC NEW 172967-42-4 C	27.48	358.000	9,837.84	N/A **	N/A	14.32	0.15%

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