



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

	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	10,272.38	7.65	78,552.87	80,157.26	(1,604.39)		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	207.44	105.00	21,781.11	19,023.08	2,758.03	183.24	
HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 40429X-YB-6 A /BAA	101.66	100,000.00	101,658.00	100,000.00	1,658.00	2,900.00 370.50	2.30%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 36962G-2V-5 AA+ /A1	98.13	50,000.00	49,066.00	45,394.50	3,671.50	333.42 18.50	1.22%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 06050W-DW-2 A- /BAA	102.94	150,000.00	154,408.50	150,000.00	4,408.50	5,400.00 240.00	2.81%
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	115.30	50,000.00	57,650.50	54,353.26 55,424.00	3,297.24	2,500.00 416.65	3.59%

J.P.Morgan

Page 12 of 32

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00048837

SDNY_GM_00318035

EFTA01521452