



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

Note: P indicates position adjusted for Pending Trade Activity.

<sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00	22,822.30	22,822.30	22,822.30		2.28 0.35	0.01 % <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(4,143.75)	(4,143.75)	(4,143.75)			
<b>Total Cash</b>			<b>\$18,678.55</b>	<b>\$18,678.55</b>	<b>\$0.00</b>	<b>\$2.28 \$0.35</b>	<b>0.01%</b>
<b>US Fixed Income</b>							
P ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	103.48	10,000.00	10,348.10	10,336.25	11.85	505.00 69.01	3.44%
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B2	106.75	10,000.00	10,675.00	9,905.00	770.00	560.00 186.66	2.95%
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	107.00	5,000.00	5,350.00	5,275.00	75.00	381.25 80.48	5.27%

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