



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

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	36,780.27	36,780.27	36,780.27		3.67 0.30	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(1,990.00)	(1,990.00)	(1,990.00)			
PROCEEDS FROM PENDING SALES	1.00	5,000.00	5,000.00	5,000.00			
<b>Total Cash</b>			<b>\$39,790.27</b>	<b>\$39,790.27</b>	<b>\$0.00</b>	<b>\$3.67 \$0.30</b>	<b>0.01%</b>
<b>US Fixed Income</b>							
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	103.56	10,000.00	10,355.60	10,336.25	19.35	505.00 200.59	3.29%
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B1	106.50	10,000.00	10,650.00	9,905.00	745.00	560.00 280.00	2.89%

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