



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	39.87	1,000,000	39,870.00	50,000.00	(10,130.00)	2,375.00 593.75	5.96 %

J.P.Morgan

Page 6 of 24