



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

	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>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	35.08	1,000.000	35,080.00	50,000.00	(14,920.00)	2,375.00	6.77 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	103.00	150,000.000	154,501.50	157,909.17	(3,407.67)	11,850.00 4,970.40	7.65 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$189,581.50</b>	<b>\$207,909.17</b>	<b>(\$18,327.67)</b>	<b>\$14,225.00</b> <b>\$4,970.40</b>	<b>7.49 %</b>