



GHISLAINE MAXWELL

For the Period 1/1/12 to 1/31/12

	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	40.06	1,000.000	40,060.00	50,000.00	(9,940.00)	2,375.00	5.93%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	108.32	150,000.000	162,481.50	157,909.17	4,572.33	11,850.00 2,995.35	7.25%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$202,541.50</b>	<b>\$207,909.17</b>	<b>(\$5,367.67)</b>	<b>\$14,225.00</b> <b>\$2,995.35</b>	<b>6.99%</b>

J.P.Morgan

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