



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 4/30/12

	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>							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	109.56	150,000.000	164,346.00	157,909.17	6,436.83	11,850.00	7.16 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$203,386.00</b>	<b>\$207,909.17</b>	<b>(\$4,523.17)</b>	<b>\$14,225.00</b>	<b>6.95 %</b>

J.P.Morgan