



GHISLAINE MAXWELL [REDACTED]
For the Period 10/1/11 to 10/31/11

| | 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 |
|---|--------|-------------|---------------------|--|-------------------------|--|---------------|
| Concentrated & Other Equity | | | | | | | |
| GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB | 41.80 | 1,000.000 | 41,800.00 | 50,000.00 | (8,200.00) | 2,375.00 | 5.68 % |
| JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA | 107.67 | 150,000.000 | 161,506.50 | 157,909.17 | 3,597.33 | 11,850.00 | 7.30 % |
| Total Concentrated & Other Equity | | | \$203,306.50 | \$207,909.17 | (\$4,602.67) | \$14,225.00 | 6.97 % |

J.P.Morgan