



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.44	2,500.000	63,600.00	62,500.00	1,100.00	4,187.50	6.58%
Total Preferred Stocks			\$404,636.00	\$422,578.96	(\$17,942.96)	\$31,227.50	7.72%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	34.18	1,000.000	34,180.00	50,000.00	(15,820.00)	2,375.00 593.75	6.95%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	105.78	150,000.000	158,665.50	157,909.17	756.33	11,850.00 1,020.30	7.44%
Total Concentrated & Other Equity			\$192,845.50	\$207,909.17	(\$15,063.67)	\$14,225.00 \$1,614.05	7.35%
Unclassified							
DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 892352-91-5	42.82	2,058.000	88,113.27		N/A **	N/A	
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	171.36	301.000	51,577.86		N/A **	N/A	