



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	106.47	150,000.000	159,703.50	157,909.17	1,794.33	11,850.00 2,007.90	7.39%
Total Concentrated & Other Equity			\$193,953.50	\$207,909.17	(\$13,955.67)	\$14,225.00 \$2,007.90	7.31%
Unclassified							
DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 892352-91-5	40.00	2,058.000	82,321.85	102,156.21	(19,834.36)		
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	154.10	301.000	46,384.10	45,068.38	1,315.72		
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	185.55	105.000	19,482.80	N/A **	N/A		
Total Unclassified			\$148,188.75	\$147,224.59	(\$18,518.64)	\$0.00	0.00%