



GHISLAINE MAXWELL

For the Period 3/1/12 to 3/31/12

	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
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	109.55	150,000.000	164,328.00	157,909.17	6,418.83	11,850.00 4,970.40	7.16 %
Total Concentrated & Other Equity			\$206,178.00	\$207,909.17	(\$1,731.17)	\$14,225.00 \$4,970.40	6.86 %

J.P.Morgan

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