



GHISLAINE MAXWELL [REDACTED]  
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.94	2,500.000	64,850.00	62,500.00	2,350.00	4,187.50	6.46%
<b>Total Preferred Stocks</b>			<b>\$436,402.00</b>	<b>\$422,578.96</b>	<b>\$13,823.04</b>	<b>\$31,227.50</b>	<b>7.16%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	42.69	1,000.000	42,690.00	50,000.00	(7,310.00)	2,375.00 593.75	5.56%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	108.79	150,000.000	163,182.00	157,909.17	5,272.83	11,850.00 3,982.80	7.22%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$205,872.00</b>	<b>\$207,909.17</b>	<b>(\$2,037.17)</b>	<b>\$14,225.00</b> <b>\$4,576.55</b>	<b>6.88%</b>