



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Non-US Equity</b>							
SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 Y82594-12-1 SHKP HKD				0.00		244.86	
<b>Total Non-US Equity</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b> <b>\$1,201.46</b>	<b>0.00%</b>
<b>Preferred Stocks</b>							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.20	10,000.000	272,000.00	261,300.00	10,700.00	19,690.00	7.24%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	23.87	4,200.000	100,254.00	98,778.96	1,475.04	7,350.00	7.33%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.55	2,500.000	63,875.00	62,500.00	1,375.00	4,187.50 1,046.88	6.56%
<b>Total Preferred Stocks</b>			<b>\$436,129.00</b>	<b>\$422,578.96</b>	<b>\$13,550.04</b>	<b>\$31,227.50</b> <b>\$1,046.88</b>	<b>7.16%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	41.85	1,000.000	41,850.00	50,000.00	(8,150.00)	2,375.00	5.68%