



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.29	10,000.000	272,900.00	261,300.00	11,600.00	19,690.00	7.22 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	24.83	4,200.000	104,286.00	98,778.96	5,507.04	7,350.00	7.05 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.63	2,500.000	64,075.00	62,500.00	1,575.00	4,187.50 1,046.88	6.54 %
Total Preferred Stocks			\$441,261.00	\$422,578.96	\$18,682.04	\$31,227.50 \$1,046.88	7.08 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	33.20	1,000.000	33,200.00	50,000.00	(16,800.00)	2,375.00	7.15 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	109.63	150,000.000	164,443.50	157,909.17	6,534.33	11,850.00 2,007.90	7.15 %
Total Concentrated & Other Equity			\$197,643.50	\$207,909.17	(\$10,265.67)	\$14,225.00 \$2,007.90	7.15 %

J.P.Morgan

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