



GHISLAINE MAXWELL

For the Period 8/1/12 to 8/31/12

	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	27.58	10,000.000	275,800.00	261,300.00	14,500.00	19,690.00	7.14%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.02	4,200.000	105,084.00	98,778.96	6,305.04	7,350.00	6.99%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.37	2,500.000	65,925.00	62,500.00	3,425.00	4,187.50	6.35%
Total Preferred Stocks			\$446,809.00	\$422,578.96	\$24,230.04	\$31,227.50	6.99%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	35.70	1,000.000	35,700.00	50,000.00	(14,300.00)	2,375.00 593.75	6.65%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	111.52	150,000.000	167,286.00	157,909.17	9,376.83	11,850.00 3,982.80	7.02%
Total Concentrated & Other Equity			\$202,986.00	\$207,909.17	(\$4,923.17)	\$14,225.00 \$4,576.55	6.95%

J.P.Morgan