



GHISLAINE MAXWELL

For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
<b>CITIGROUP CAPITAL XIII</b> 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.85	10,000.000	278,500.00	261,300.00	17,200.00	19,690.00	7.07 %
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	25.19	4,200.000	105,798.00	98,778.96	7,019.04	7,350.00	6.95 %
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	26.00	2,500.000	65,000.00	62,500.00	2,500.00	4,187.50 1,046.88	6.44 %
<b>Total Preferred Stocks</b>			<b>\$449,298.00</b>	<b>\$422,578.96</b>	<b>\$26,719.04</b>	<b>\$31,227.50</b> <b>\$1,046.88</b>	<b>6.95 %</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	37.28	1,000.000	37,280.00	50,000.00	(12,720.00)	2,375.00	6.37 %
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	113.03	150,000.000	169,545.00	157,909.17	11,635.83	11,850.00 4,970.40	6.92 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$206,825.00</b>	<b>\$207,909.17</b>	<b>(\$1,084.17)</b>	<b>\$14,225.00</b> <b>\$4,970.40</b>	<b>6.82 %</b>

J.P.Morgan