



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.81	10,000.000	278,100.00	261,300.00	16,800.00	19,690.00	7.08 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.08	4,200.000	105,336.00	98,778.96	6,557.04	7,350.00 1,837.50	6.98 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.31	2,500.000	65,775.00	62,500.00	3,275.00	4,187.50	6.37 %
<b>Total Preferred Stocks</b>			<b>\$449,211.00</b>	<b>\$422,578.96</b>	<b>\$26,632.04</b>	<b>\$31,227.50 \$1,837.50</b>	<b>6.95 %</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	40.62	1,000.000	40,620.00	50,000.00	(9,380.00)	2,375.00	5.85 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.75	150,000.000	173,623.50	157,909.17	15,714.33	11,850.00	6.74 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$214,243.50</b>	<b>\$207,909.17</b>	<b>\$6,334.33</b>	<b>\$14,225.00</b>	<b>6.57 %</b>

J.P.Morgan

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