



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.27	4,200.000	106,134.00	98,778.96	7,355.04	7,350.00	6.93%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.99	2,500.000	67,475.00	62,500.00	4,975.00	4,187.50	6.21%
<b>Total Preferred Stocks</b>			<b>\$454,509.00</b>	<b>\$422,578.96</b>	<b>\$31,930.04</b>	<b>\$31,227.50</b>	<b>6.87%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	48.81	1,000.000	48,810.00	50,000.00	(1,190.00)	2,375.00 593.75	4.87%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	116.83	150,000.000	175,246.50	157,909.17	17,337.33	11,850.00 1,020.30	6.66%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$224,056.50</b>	<b>\$207,909.17</b>	<b>\$16,147.33</b>	<b>\$14,225.00</b> <b>\$1,614.05</b>	<b>6.27%</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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