



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
STANDARD CHARTERED PLC				0.00		783.03	
ORD US\$ 0.50							
ISIN GB0004082847 SEDOL 0408284							
G84228-92-6 GBP							
Total Non-US Equity			\$167.22	\$212.23	(\$45.01)	\$0.00 \$783.03	0.00%
Preferred Stocks							
CITIGROUP CAPITAL XIII	26.63	10,000.000	266,300.00	261,300.00	5,000.00	19,690.00	7.39%
7 7/8% PFD							
173080-20-1 C PNNA /BA1							
COUNTRYWIDE CAPITAL V	23.82	4,200.000	100,044.00	98,778.96	1,265.04	7,350.00	7.35%
7% PFD						1,837.50	
222388-20-9 CFC PB							
JPM CHASE CAPITAL XXIX	25.96	2,500.000	64,900.00	62,500.00	2,400.00	4,187.50	6.45%
6.7% PFD							
48125E-20-7 JPM PC							
Total Preferred Stocks			\$431,244.00	\$422,578.96	\$8,665.04	\$31,227.50 \$1,837.50	7.24%
Concentrated & Other Equity							
GENERAL MOTORS CO	39.04	1,000.000	39,040.00	50,000.00	(10,960.00)	2,375.00	6.08%
CV PFD B							
37045V-20-9 GM PB							

J.P.Morgan

Page 6 of 60