



GHISLAINE MAXWELL [REDACTED]
For the Period 5/1/12 to 5/31/12

	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	26.46	10,000.000	264,600.00	261,300.00	3,300.00	19,690.00	7.44%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	23.70	4,200.000	99,540.00	98,778.96	761.04	7,350.00	7.38%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.89	2,500.000	64,725.00	62,500.00	2,225.00	4,187.50	6.47%
Total Preferred Stocks			\$428,865.00	\$422,578.96	\$6,286.04	\$31,227.50	7.28%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	36.72	1,000.000	36,720.00	50,000.00	(13,280.00)	2,375.00 593.75	6.47%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	108.45	150,000.000	162,669.00	157,909.17	4,759.83	11,850.00 1,020.30	7.24%
Total Concentrated & Other Equity			\$199,389.00	\$207,909.17	(\$8,520.17)	\$14,225.00 \$1,614.05	7.10%