



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

	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	28.00	10,000.000	280,000.00	261,300.00	18,700.00	19,690.00	7.03%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.13	4,200.000	105,546.00	98,778.96	6,767.04	7,350.00	6.96%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.86	2,500.000	64,650.00	62,500.00	2,150.00	4,187.50	6.48%
<b>Total Preferred Stocks</b>			<b>\$450,196.00</b>	<b>\$422,578.96</b>	<b>\$27,617.04</b>	<b>\$31,227.50</b>	<b>6.93%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	40.47	1,000.000	40,470.00	50,000.00	(9,530.00)	2,375.00 593.75	5.87%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	112.98	150,000.000	169,473.00	157,909.17	11,563.83	11,850.00 1,020.30	6.92%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$209,943.00</b>	<b>\$207,909.17</b>	<b>\$2,033.83</b>	<b>\$14,225.00</b> <b>\$1,614.05</b>	<b>6.72%</b>

J.P.Morgan

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