



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

	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	27.90	10,000.000	279,000.00	261,300.00	17,700.00	19,690.00	7.06 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.19	4,200.000	105,798.00	98,778.96	7,019.04	7,350.00	6.95 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.55	2,500.000	63,875.00	62,500.00	1,375.00	4,187.50 1,046.88	6.56 %
Total Preferred Stocks			\$448,673.00	\$422,578.96	\$26,094.04	\$31,227.50 \$1,046.88	6.96 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	44.13	1,000.000	44,130.00	50,000.00	(5,870.00)	2,375.00	5.38 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	113.35	150,000.000	170,026.50	157,909.17	12,117.33	11,850.00 2,007.90	6.89 %
Total Concentrated & Other Equity			\$214,156.50	\$207,909.17	\$6,247.33	\$14,225.00 \$2,007.90	6.58 %

J.P.Morgan

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