



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
<b>CITIGROUP CAPITAL XIII</b> 7 7/8% PFD 173080-20-1 C PNNA /BA1	28.25	10,000.000	282,500.00	261,300.00	21,200.00	19,690.00	6.97 %
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	25.20	4,200.000	105,840.00	98,778.96	7,061.04	7,350.00	6.94 %
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	26.63	2,500.000	66,575.00	62,500.00	4,075.00	4,187.50	6.29 %
<b>Total Preferred Stocks</b>			<b>\$454,915.00</b>	<b>\$422,578.96</b>	<b>\$32,336.04</b>	<b>\$31,227.50</b>	<b>6.86 %</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	41.77	1,000.000	41,770.00	50,000.00	(8,230.00)	2,375.00 593.75	5.69 %
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.24	150,000.000	172,858.50	157,909.17	14,949.33	11,850.00 3,982.80	6.77 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$214,628.50</b>	<b>\$207,909.17</b>	<b>\$6,719.33</b>	<b>\$14,225.00</b> <b>\$4,576.55</b>	<b>6.56 %</b>

