



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	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	28.24	10,000.000	282,400.00	261,300.00	21,100.00	19,690.00	6.97 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.28	4,200.000	106,176.00	98,778.96	7,397.04	7,350.00 1,837.50	6.92 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.65	2,500.000	66,625.00	62,500.00	4,125.00	4,187.50	6.29 %
Total Preferred Stocks			\$455,201.00	\$422,578.96	\$32,622.04	\$31,227.50 \$1,837.50	6.86 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	46.48	1,000.000	46,480.00	50,000.00	(3,520.00)	2,375.00	5.11 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	116.16	150,000.000	174,246.00	157,909.17	16,336.83	11,850.00	6.70 %
Total Concentrated & Other Equity			\$220,726.00	\$207,909.17	\$12,816.83	\$14,225.00	6.37 %

J.P.Morgan