



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

	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	28.09	10,000.000	280,900.00	261,300.00	19,600.00	19,690.00	7.01 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.27	4,200.000	106,134.00	98,778.96	7,355.04	7,350.00	6.93 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.99	2,500.000	67,475.00	62,500.00	4,975.00	4,187.50	6.21 %
Total Preferred Stocks			\$454,509.00	\$422,578.96	\$31,930.04	\$31,227.50	6.87 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	48.81	1,000.000	48,810.00	50,000.00	(1,190.00)	2,375.00 593.75	4.87 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	116.83	150,000.000	175,246.50	157,909.17	17,337.33	11,850.00 1,020.30	6.66 %
Total Concentrated & Other Equity			\$224,056.50	\$207,909.17	\$16,147.33	\$14,225.00 \$1,614.05	6.27 %