



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

	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 PN NA /BA1	27.50	10,000.000	275,000.00	261,300.00	13,700.00	19,690.00	7.16 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.10	4,200.000	105,420.00	98,778.96	6,641.04	7,350.00 1,837.50	6.97 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.82	2,500.000	64,550.00	62,500.00	2,050.00	4,187.50	6.49 %
Total Preferred Stocks			\$444,970.00	\$422,578.96	\$22,391.04	\$31,227.50 \$1,837.50	7.02 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	49.94	1,000.000	49,940.00	50,000.00	(60.00)	2,375.00	4.76 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	111.07	150,000.000	166,609.50	157,909.17	8,700.33	11,850.00 2,995.35	7.05 %
Total Concentrated & Other Equity			\$216,549.50	\$207,909.17	\$8,640.33	\$14,225.00 \$2,995.35	6.52 %

