



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

| | 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 [REDACTED] | 27.49 | 10,000.000 | 274,900.00 | 261,300.00 | 13,600.00 | 19,690.00 | 7.16% |
| COUNTRYWIDE CAPITAL V 7% PFD [REDACTED] | 25.06 | 4,200.000 | 105,252.00 | 98,778.96 | 6,473.04 | 7,350.00 | 6.98% |
| JPM CHASE CAPITAL XXIX 6.7% PFD [REDACTED] | 26.00 | 2,500.000 | 65,000.00 | 62,500.00 | 2,500.00 | 4,187.50 | 6.44% |
| Total Preferred Stocks | | | \$445,152.00 | \$422,578.96 | \$22,573.04 | \$31,227.50 | 7.01% |
| Concentrated & Other Equity | | | | | | | |
| GENERAL MOTORS CO [REDACTED] | 48.66 | 1,000.000 | 48,660.00 | 50,000.00 | (1,340.00) | 2,375.00 593.75 | 4.88% |
| JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 [REDACTED] | 110.04 | 150,000.000 | 165,061.50 | 157,909.17 | 7,152.33 | 11,850.00 3,982.80 | 7.12% |
| Total Concentrated & Other Equity | | | \$213,721.50 | \$207,909.17 | \$5,812.33 | \$14,225.00 \$4,576.55 | 6.61% |

