



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

	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	27.39	10,000.000	273,900.00	261,300.00	12,600.00	19,690.00	7.19%
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	24.90	4,200.000	104,580.00	98,778.96	5,801.04	7,350.00 1,837.50	7.03%
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	26.50	2,500.000	66,250.00	62,500.00	3,750.00	4,187.50	6.32%
<b>Total Preferred Stocks</b>			<b>\$444,730.00</b>	<b>\$422,578.96</b>	<b>\$22,151.04</b>	<b>\$31,227.50</b> <b>\$1,837.50</b>	<b>7.02%</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	33.47	1,000.000	33,470.00	50,000.00	(16,530.00)	2,375.00	7.10%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.02	150,000.000	165,024.00	157,909.17	7,114.83	11,850.00 2,995.35	7.13%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$198,494.00</b>	<b>\$207,909.17</b>	<b>(\$9,415.17)</b>	<b>\$14,225.00</b> <b>\$2,995.35</b>	<b>7.12%</b>