



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

	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	27.86	10,000.000	278,600.00	261,300.00	17,300.00	19,690.00	7.07 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.08	4,200.000	105,336.00	98,778.96	6,557.04	7,350.00 1,837.50	6.98 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.10	2,500.000	65,250.00	62,500.00	2,750.00	4,187.50	6.42 %
Total Preferred Stocks			\$449,186.00	\$422,578.96	\$26,607.04	\$31,227.50 \$1,837.50	6.95 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	43.32	1,000.000	43,320.00	50,000.00	(6,680.00)	2,375.00	5.48 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	114.40	150,000.000	171,606.00	157,909.17	13,696.83	11,850.00 2,995.35	6.82 %
Total Concentrated & Other Equity			\$214,926.00	\$207,909.17	\$7,016.83	\$14,225.00 \$2,995.35	6.55 %

J.P.Morgan

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