



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.20	4,200.000	105,840.00	98,778.96	7,061.04	7,350.00	6.94%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.63	2,500.000	66,575.00	62,500.00	4,075.00	4,187.50	6.29%
Total Preferred Stocks			\$454,915.00	\$422,578.96	\$32,336.04	\$31,227.50	6.86%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	41.77	1,000.000	41,770.00	50,000.00	(8,230.00)	2,375.00 593.75	5.69%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.24	150,000.000	172,858.50	157,909.17	14,949.33	11,850.00 3,982.80	6.77%
Total Concentrated & Other Equity			\$214,628.50	\$207,909.17	\$6,719.33	\$14,225.00 \$4,576.55	6.56%