



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	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	25.55	4,200.000	107,310.00	98,778.96	8,531.04	7,350.00	6.85%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.85	2,500.000	64,625.00	62,500.00	2,125.00	4,187.50 1,046.88	6.48%
Total Preferred Stocks			\$457,935.00	\$422,578.96	\$35,356.04	\$31,227.50 \$1,046.88	6.82%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	42.94	1,000.000	42,940.00	50,000.00	(7,060.00)	2,375.00	5.53%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.93	150,000.000	173,895.00	157,909.17	15,985.83	11,850.00 4,970.40	6.72%
Total Concentrated & Other Equity			\$216,835.00	\$207,909.17	\$8,925.83	\$14,225.00 \$4,970.40	6.48%