



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.28	4,200.000	106,176.00	98,778.96	7,397.04	7,350.00 1,837.50	6.92%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	26.65	2,500.000	66,625.00	62,500.00	4,125.00	4,187.50	6.29%
<b>Total Preferred Stocks</b>			<b>\$455,201.00</b>	<b>\$422,578.96</b>	<b>\$32,622.04</b>	<b>\$31,227.50</b> <b>\$1,837.50</b>	<b>6.86%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	46.48	1,000.000	46,480.00	50,000.00	(3,520.00)	2,375.00	5.11%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	116.16	150,000.000	174,246.00	157,909.17	16,336.83	11,850.00	6.70%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$220,726.00</b>	<b>\$207,909.17</b>	<b>\$12,816.83</b>	<b>\$14,225.00</b>	<b>6.37%</b>

J.P.Morgan