



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

	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	25.16	4,200.000	105,672.00	98,778.96	6,893.04	7,350.00	6.96 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.36	2,500.000	63,400.00	62,500.00	900.00	4,187.50 1,046.88	6.60 %
Total Preferred Stocks			\$447,872.00	\$422,578.96	\$25,293.04	\$31,227.50 \$1,046.88	6.97 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	48.16	1,000.000	48,160.00	50,000.00	(1,840.00)	2,375.00	4.93 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	112.30	150,000.000	168,448.50	157,909.17	10,539.33	11,850.00 2,007.90	6.96 %
Total Concentrated & Other Equity			\$216,608.50	\$207,909.17	\$8,699.33	\$14,225.00 \$2,007.90	6.51 %