



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
<b>CITIGROUP CAPITAL XIII</b> 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.49	10,000.000	274,900.00	261,300.00	13,600.00	19,690.00	7.16%
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	25.06	4,200.000	105,252.00	98,778.96	6,473.04	7,350.00	6.98%
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	26.00	2,500.000	65,000.00	62,500.00	2,500.00	4,187.50	6.44%
<b>Total Preferred Stocks</b>			<b>\$445,152.00</b>	<b>\$422,578.96</b>	<b>\$22,573.04</b>	<b>\$31,227.50</b>	<b>7.01%</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	48.66	1,000.000	48,660.00	50,000.00	(1,340.00)	2,375.00 593.75	4.88%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.04	150,000.000	165,061.50	157,909.17	7,152.33	11,850.00 3,982.80	7.12%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$213,721.50</b>	<b>\$207,909.17</b>	<b>\$5,812.33</b>	<b>\$14,225.00</b> <b>\$4,576.55</b>	<b>6.61%</b>

J.P.Morgan