



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Preferred Stocks</b>							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.47	10,000.000	274,700.00	261,300.00	13,400.00	19,690.00	7.17%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.22	4,200.000	105,924.00	98,778.96	7,145.04	7,350.00	6.94%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.42	2,500.000	63,550.00	62,500.00	1,050.00	4,187.50 1,046.88	6.59%
<b>Total Preferred Stocks</b>			<b>\$444,174.00</b>	<b>\$422,578.96</b>	<b>\$21,595.04</b>	<b>\$31,227.50</b> <b>\$1,046.88</b>	<b>7.03%</b>
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	50.15	1,000.000	50,150.00	50,000.00	150.00	2,375.00	4.74%
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.31	150,000.000	165,459.00	157,909.17	7,549.83	11,850.00 4,970.40	7.10%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$215,609.00</b>	<b>\$207,909.17</b>	<b>\$7,699.83</b>	<b>\$14,225.00</b> <b>\$4,970.40</b>	<b>6.55%</b>