



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	53.31	3.000	159.92	212.23	(52.31)		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.12	10,000.000	271,200.00	261,300.00	9,900.00	19,690.00	7.26%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.11	4,200.000	105,462.00	98,778.96	6,683.04	7,350.00 1,837.50	6.97%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.71	2,500.000	64,275.00	62,500.00	1,775.00	4,187.50	6.51%
Total Preferred Stocks			\$440,937.00	\$422,578.96	\$18,358.04	\$31,227.50 \$1,837.50	7.08%
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.43	150,000.000	165,640.50	157,909.17	7,731.33	11,850.00 2,995.35	7.09%