



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
<b>Preferred Stocks</b>							
<b>CITIGROUP CAPITAL XIII</b> 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 %
<b>COUNTRYWIDE CAPITAL V</b> 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 %
<b>JPM CHASE CAPITAL XXIX</b> 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 %
<b>Total Preferred Stocks</b>			<b>\$440,937.00</b>	<b>\$422,578.96</b>	<b>\$18,358.04</b>	<b>\$31,227.50</b> <b>\$1,837.50</b>	<b>7.08 %</b>
<b>Concentrated &amp; Other Equity</b>							
<b>JPMORGAN CHASE &amp; CO</b> 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 %