



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.74	10,000.000	277,400.00	261,300.00	16,100.00	19,690.00	7.10 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.50	4,200.000	107,100.00	98,778.96	8,321.04	7,350.00	6.86 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.64	2,500.000	64,100.00	62,500.00	1,600.00	4,187.50 1,046.88	6.53 %
Total Preferred Stocks			\$448,600.00	\$422,578.96	\$26,021.04	\$31,227.50 \$1,046.88	6.96 %
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	112.05	150,000.000	168,076.50	157,909.17	10,167.33	11,850.00 4,970.40	6.98 %