



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Non-US Equity</b>							
<b>RIO TINTO PLC</b> ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	53.42	3.000	160.27	212.23	(51.96)		
<b>Preferred Stocks</b>							
<b>CITIGROUP CAPITAL XIII</b> 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.39	10,000.000	273,900.00	261,300.00	12,600.00	19,690.00	7.19%
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	25.12	4,200.000	105,504.00	98,778.96	6,725.04	7,350.00	6.97%
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	25.83	2,500.000	64,575.00	62,500.00	2,075.00	4,187.50	6.48%
<b>Total Preferred Stocks</b>			<b>\$443,979.00</b>	<b>\$422,578.96</b>	<b>\$21,400.04</b>	<b>\$31,227.50</b>	<b>7.03%</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	109.94	150,000.000	164,904.00	157,909.17	6,994.83	11,850.00 1,020.30	7.13%