



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

	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	56.47	3.000	169.41	212.23	(42.82)		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.25	10,000.000	272,500.00	261,300.00	11,200.00	19,690.00	7.23%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.35	4,200.000	106,470.00	98,778.96	7,691.04	7,350.00	6.90%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.32	2,500.000	63,300.00	62,500.00	800.00	4,187.50 1,046.88	6.62%
Total Preferred Stocks			\$442,270.00	\$422,578.96	\$19,691.04	\$31,227.50 \$1,046.88	7.06%
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.16	150,000.000	165,246.00	157,909.17	7,336.83	11,850.00 2,007.90	7.11%