



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

	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	27.50	10,000.000	275,000.00	261,300.00	13,700.00	19,690.00	7.16%
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	25.05	4,200.000	105,210.00	98,778.96	6,431.04	7,350.00 1,837.50	6.99%
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	25.70	2,500.000	64,250.00	62,500.00	1,750.00	4,187.50	6.52%
<b>Total Preferred Stocks</b>			<b>\$444,460.00</b>	<b>\$422,578.96</b>	<b>\$21,881.04</b>	<b>\$31,227.50</b> <b>\$1,837.50</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	110.90	150,000.000	166,353.00	157,909.17	8,443.83	11,850.00 32.85	7.06%