



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 2/1/14 to 2/28/14

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
Preferred Stocks							
CITIGROUP CAPITAL XIII 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 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.19	4,200.000	105,798.00	98,778.96	7,019.04	7,350.00	6.95 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.82	2,500.000	64,550.00	62,500.00	2,050.00	4,187.50	6.49 %
Total Preferred Stocks			\$445,348.00	\$422,578.96	\$22,769.04	\$31,227.50	7.01 %
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	111.51	150,000.000	167,266.50	157,909.17	9,357.33	11,850.00 3,982.80	7.01 %