



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

	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 GBP	56.44	3.000	169.33	212.23	(42.90)		
<b>Preferred Stocks</b>							
<b>CITIGROUP CAPITAL XIII</b> 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.86	10,000.000	278,600.00	261,300.00	17,300.00	19,690.00	7.07 %
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	25.08	4,200.000	105,336.00	98,778.96	6,557.04	7,350.00 1,837.50	6.98 %
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	26.10	2,500.000	65,250.00	62,500.00	2,750.00	4,187.50	6.42 %
<b>Total Preferred Stocks</b>			<b>\$449,186.00</b>	<b>\$422,578.96</b>	<b>\$26,607.04</b>	<b>\$31,227.50 \$1,837.50</b>	<b>6.95 %</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	43.32	1,000.000	43,320.00	50,000.00	(6,680.00)	2,375.00	5.48 %