



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

	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
<b>Concentrated &amp; Other Equity</b>							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	114.40	150,000.000	171,606.00	157,909.17	13,696.83	11,850.00 2,995.35	6.82%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$214,926.00</b>	<b>\$207,909.17</b>	<b>\$7,016.83</b>	<b>\$14,225.00</b> <b>\$2,995.35</b>	<b>6.55%</b>