



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Preferred Stocks							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	4,200,000	24.23	101,766.00	98,778.96	2,987.04	7,350.00	7.22%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	2,500,000	25.72	64,300.00	62,500.00	1,800.00	4,187.50	6.51%
Total Preferred Stocks	16,700,000		\$436,566.00	\$422,578.96	\$13,987.04	\$31,227.50	7.15%

J.P.Morgan

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