



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 3/1/11 to 3/31/11

	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							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	25.01	4,200,000	105,042.00	98,778.96	6,263.04	7,350.00	7.00%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.48	2,500,000	63,700.00	62,500.00	1,200.00	4,187.50 1,046.88	6.57%
Total Preferred Stocks			\$168,742.00	\$161,278.96	\$7,463.04	\$11,537.50 \$1,046.88	6.84%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	48.20	1,000,000	48,200.00	50,000.00	(1,800.00)	2,375.00	4.93%

J.P.Morgan

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