



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

	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	24.76	4,200.000	103,992.00	98,778.96	5,213.04	7,350.00 1,837.50	7.07%
JPM CHASE CAPITAL XXIX 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%
Total Preferred Stocks			\$169,242.00	\$161,278.96	\$7,963.04	\$11,537.50 \$1,837.50	6.82%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	49.81	1,000.000	49,810.00	50,000.00	(190.00)	2,375.00	4.77%

J.P.Morgan

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