



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 92857W-92-8 GBP				0.00		260.61	
Total Non-US Equity			\$431,810.63	\$691,495.92	(\$270,936.82)	\$540.50 \$3,012.71	0.11%
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	26.06	10,000.000	260,600.00	261,300.00	(700.00)	19,690.00	7.56%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	20.28	4,200.000	85,176.00	98,778.96	(13,602.96)	7,350.00	8.63%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.52	2,500.000	63,800.00	62,500.00	1,300.00	4,187.50 1,046.88	6.56%
Total Preferred Stocks			\$409,576.00	\$422,578.96	(\$13,002.96)	\$31,227.50 \$1,046.88	7.63%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	34.25	1,000.000	34,250.00	50,000.00	(15,750.00)	2,375.00	6.93%