



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 1/1/11 to 1/31/11

	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	23.94	100,548.00	98,778.96	1,769.04	7,350.00 1,837.50	7.31 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	2,500,000	25.43	63,575.00	62,500.00	1,075.00	4,187.50	6.59 %
Total Preferred Stocks	16,700,000		\$431,423.00	\$422,578.96	\$8,844.04	\$31,227.50 \$1,837.50	7.24 %

J.P.Morgan

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