



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

	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	24.98	4,200,000	104,916.00	98,778.96	6,137.04	7,350.00	7.01 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.92	2,500,000	64,800.00	62,500.00	2,300.00	4,187.50	6.46 %
Total Preferred Stocks			\$169,716.00	\$161,278.96	\$8,437.04	\$11,537.50	6.80 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	50.10	1,000,000	50,100.00	50,000.00	100.00	2,375.00 593.75	4.74 %