



GHISLAINE MAXWELL [REDACTED]
For the Period 6/1/11 to 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PROSHARES TRUST 74347X-23-7 QID	50.42	200.000	10,084.00	26,203.50	(16,119.50)		
Total US Large Cap Equity			\$30,723.00	\$71,013.00	(\$40,290.00)	\$0.00	0.00%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	4.01	3,000.000	12,030.00	18,129.32	(6,099.32)		
Preferred Stocks							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	24.92	4,200.000	104,664.00	98,778.96	5,885.04	7,350.00	7.02%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.42	2,500.000	63,550.00	62,500.00	1,050.00	4,187.50 1,046.88	6.59%
Total Preferred Stocks			\$168,214.00	\$161,278.96	\$6,935.04	\$11,537.50 \$1,046.88	6.86%
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	48.74	1,000.000	48,740.00	50,000.00	(1,260.00)	2,375.00	4.87%

J.P.Morgan