



GHISLAINE MAXWEL

For the Period 7/1/11 to 7/31/11

	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
<b>Preferred Stocks</b>							
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	24.23	4,200,000	101,766.00	98,778.96	2,987.04	7,350.00 1,837.50	7.22%
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	25.40	2,500,000	63,500.00	62,500.00	1,000.00	4,187.50	6.59%
<b>Total Preferred Stocks</b>			<b>\$165,266.00</b>	<b>\$161,278.96</b>	<b>\$3,987.04</b>	<b>\$11,537.50</b> <b>\$1,837.50</b>	<b>6.98%</b>
<b>Concentrated &amp; Other Equity</b>							
<b>GENERAL MOTORS CO</b> CV PFD B 37045V-20-9 GM PB	46.21	1,000,000	46,210.00	50,000.00	(3,790.00)	2,375.00	5.14%

J.P.Morgan

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