



GHISLAINE MAXWELL ACCT. [REDACTED]
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
US Large Cap							
PFIZER INC 717081-10-3 PFE	1,500,000	18.22	27,330.00	26,460.00	870.00	1,200.00	4.39%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000,000	22.66	22,660.00	44,809.50	(22,149.50)		
Total US Large Cap	3,500,000		\$77,510.00	\$97,559.50	(\$20,049.50)	\$2,920.00 \$430.00	3.77%
US Mid Cap/Small Cap							
GERON CORP 374163-10-3 GERN	3,000,000	4.90	14,700.00	18,129.32	(3,429.32)		
Non US Equity							
FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 AG CAD	3,100,000	12.26	38,006.00	41,251.64	(3,245.64)		
SPDR GOLD TRUST 78463V-10-7 GLD	400,000	129.87	51,948.00	33,482.00	18,466.00		
Total Non US Equity	3,500,000		\$89,954.00	\$74,733.64	\$15,220.36	\$0.00	0.00%
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	10,000,000	26.73	267,300.00	261,300.00	6,000.00	19,690.00	7.37%

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Page 6 of 25