



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

	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	19.24	28,860.00	26,460.00	2,400.00	1,200.00 300.00	4.16%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000,000	21.09	21,090.00	44,809.50	(23,719.50)		
Total US Large Cap	3,500,000		\$78,330.00	\$97,559.50	(\$19,229.50)	\$2,920.00 \$300.00	3.73%
US Mid Cap/Small Cap							
GERON CORP 374163-10-3 GERN	3,000,000	4.95	14,850.00	18,129.32	(3,279.32)		
Non US Equity							
FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 AG CAD	3,100,000	15.30	47,430.00	41,251.64	6,178.36		
SPDR GOLD TRUST 78463V-10-7 GLD	400,000	137.66	55,064.40	33,482.00	21,582.40		
Total Non US Equity	3,500,000		\$102,494.40	\$74,733.64	\$27,760.76	\$0.00	0.00%
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	10,000,000	27.05	270,500.00	261,300.00	9,200.00	19,690.00	7.28%

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Page 5 of 25