



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	19.00				N/A		
AT&T INC 00206R-10-2 T	30.61	1,000,000	30,610.00	26,290.00	4,320.00	1,720.00	5.62%
PFIZER INC 717081-10-3 PFE	20.31	1,500,000	30,465.00	26,460.00	4,005.00	1,200.00	3.94%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	20.92	1,000,000	20,920.00	44,809.50	(23,889.50)		
PROSHARES TRUST 74347X-23-7 QID	50.96	200,000	10,192.00	26,203.50	(16,011.50)		
Total US Large Cap Equity			\$92,187.00	\$123,763.00	(\$31,576.00)	\$2,920.00	3.17%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	5.05	3,000,000	15,150.00	18,129.32	(2,979.32)		
Non-US Equity							
FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 AG CAD	21.24	3,100,000	65,844.00	41,251.64	24,592.36		

J.P.Morgan

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