



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

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
<b>US Large Cap Equity</b>							
AT&T INC 00206R-10-2 T	31.12	1,000,000	31,120.00	26,290.00	4,830.00	1,720.00 430.00	5.53%
PFIZER INC 717081-10-3 PFE	20.97	1,500,000	31,455.00	26,460.00	4,995.00	1,200.00	3.81%
P PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	19.70	2,000,000	39,400.00	64,729.50	(25,329.50)		
PROSHARES TRUST 74347X-23-7 QID	47.92	200,000	9,584.00	26,203.50	(16,619.50)		
P SPRINT NEXTEL CORP 852061-10-0 S	5.18					N/A	
<b>Total US Large Cap Equity</b>			<b>\$111,559.00</b>	<b>\$143,683.00</b>	<b>(\$32,124.00)</b>	<b>\$2,920.00 \$430.00</b>	<b>2.62%</b>
<b>US Small/Mid Cap Equity</b>							
GERON CORP 374163-10-3 GERN	4.80	3,000,000	14,400.00	18,129.32	(3,729.32)		
<b>Non-US Equity</b>							
FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 AG CAD	20.98	3,100,000	65,038.00	41,251.64	23,786.36		

J.P.Morgan

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