



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

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							
AT&T INC 00206R-10-2 T	31.56	1,000.000	31,560.00	26,290.00	5,270.00	1,720.00	5.45%
PFIZER INC 717081-10-3 PFE	21.45	1,500.000	32,175.00	26,460.00	5,715.00	1,200.00 300.00	3.73%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	20.08	2,000.000	40,162.00	64,729.50	(24,567.50)		
PROSHARES TRUST 74347X-23-7 QID	49.00	200.000	9,800.00	26,203.50	(16,403.50)		
P THE MOSAIC COMPANY NEW 61945C-10-3 MOS	70.85	500.000	35,425.00	32,500.00	2,925.00	100.00	0.28%
Total US Large Cap Equity			\$149,122.00	\$176,183.00	(\$27,061.00)	\$3,020.00 \$300.00	2.02%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	4.39	3,000.000	13,170.00	18,129.32	(4,959.32)		
Non-US Equity							
FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 AG CAD	21.14	3,100.000	65,534.00	41,251.64	24,282.36		

J.P.Morgan

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