



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P ORACLE CORP 68389X-10-5 ORCL	31.35			N/A **	N/A		0.77%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	19.92	1,000.000	19,920.00	44,809.50	(24,889.50)		
PROSHARES TRUST 74347X-23-7 QID	45.01	200.000	9,002.00	26,203.50	(17,201.50)		
QUALCOMM INC 747525-10-3 QCOM	54.80	176.000	9,644.80	N/A **	N/A	151.36 37.84	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	75.33	113.000	8,512.29	N/A **	N/A	113.00 28.25	1.33%
TIME WARNER INC NEW 887317-30-3 TWX	34.82	290.000	10,097.80	N/A **	N/A	272.60 68.15	2.70%
UNION PACIFIC CORP 907818-10-8 UNP	103.41	109.000	11,271.69	N/A **	N/A	261.60 65.40	2.32%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	48.77	198.000	9,656.46	N/A **	N/A	128.70	1.33%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	76.60	162.000	12,409.20	N/A **	N/A	311.04 77.76	2.51%
P VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	37.73			N/A **	N/A		5.30%
WALT DISNEY CO 254687-10-6 DIS	35.85	229.000	8,209.65	N/A **	N/A	91.60	1.12%

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