



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	8.18	944.000	7,721.92	10,148.85	(2,426.93)	37.76	0.49%
CITIGROUP INC NEW 172967-42-4 C	27.41	358.000	9,812.78	14,048.52	(4,235.74)	14.32	0.15%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	15.59	1,000.000	15,590.00	44,809.50	(29,219.50)		
PROSHARES TRUST 74347X-23-7 QID	32.34	200.000	6,468.00	26,203.50	(19,735.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	64.91	113.000	7,334.83	9,524.04	(2,189.21)	124.30 31.08	1.69%
Total US Large Cap Equity			\$55,277.08	\$116,137.71	(\$60,860.63)	\$240.98 \$31.08	0.44%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.71	3,000.000	5,130.00	18,129.32	(12,999.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	47.35	3.000	142.05	212.23	(70.18)		

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