



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

	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	9.32	944.000	8,798.08	10,148.85	(1,350.77)	37.76	0.43%
CITIGROUP INC NEW 172967-42-4 C	37.39	358.000	13,385.62	14,048.52	(662.90)	14.32	0.11%
PROSHARES ULTRASHORT S&P500 NEW 74347B-30-0 SDS	56.55	250.000	14,137.50	44,809.50	(30,672.00)		
PROSHARES TRUST 74347X-23-7 QID	30.61	200.000	6,122.00	26,203.50	(20,081.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	69.53	113.000	7,856.89	9,524.04	(1,667.15)	124.30	1.58%
Total US Large Cap Equity			\$58,158.40	\$116,137.71	(\$57,979.31)	\$240.98 \$16.15	0.41%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.33	3,000.000	3,990.00	18,129.32	(14,139.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	50.02	3.000	150.05	212.23	(62.18)		

J.P.Morgan

Page 6 of 35