



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC [REDACTED]	1,000.000	24.19	24,190.00	26,290.00	(2,100.00)	1,680.00	6.95%
GOOGLE INC CL A [REDACTED]	300.000	444.95	133,485.00	147,944.90	(14,459.90)		
PFIZER INC [REDACTED]	1,500.000	14.26	21,390.00	26,460.00	(5,070.00)	1,080.00	5.05%
PROSHARES ULTRASHORT S&P 500 [REDACTED]	1,000.000	37.70	37,702.00	44,809.50	(7,107.50)		
Total US Large Cap	3,800.000		\$216,767.00	\$245,504.40	(\$28,737.40)	\$2,760.00	1.27%
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT [REDACTED]	26.000	0.48	12.40	429.00	(416.60)		
Non US Equity							
BP PLC [REDACTED]	18.000	4.77	85.88	164.25	(78.37)		

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