



GHISLAINE MAXWELL [REDACTED]  
For the Period 7/1/11 to 7/31/11

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
<b>US Large Cap Equity</b>							
AT&T INC 00206R-10-2 T	29.26	1,000,000	29,260.00		N/A	1,720.00	5.88%
P DUNKIN BRANDS GROUP INC 265504-10-0 DNKN	19.00						
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	21.35	1,000,000	21,350.00	44,809.50	(23,459.50)		
PROSHARES TRUST 74347X-23-7 QID	48.29	200,000	9,658.00	26,203.50	(16,545.50)		
<b>Total US Large Cap Equity</b>			<b>\$60,268.00</b>	<b>\$71,013.00</b>	<b>(\$40,005.00)</b>	<b>\$1,720.00</b>	<b>2.85%</b>
<b>US Small/Mid Cap Equity</b>							
GERON CORP 374163-10-3 GERN	3.85	3,000,000	11,550.00	18,129.32	(6,579.32)		
<b>Non-US Equity</b>							
RESEARCH IN MOTION LIMITED 760975-10-2 RIMM	25.00	1,600,000	40,000.00		N/A		

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