



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	22.53	1,000.000	22,530.00	44,809.50	(22,279.50)		
PROSHARES TRUST 74347X-23-7 QID	50.52	200.000	10,104.00	26,203.50	(16,099.50)		
Total US Large Cap Equity			\$61,114.00	\$102,623.00	(\$41,509.00)	\$1,720.00	2.81%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	2.67	3,000.000	8,010.00	18,129.32	(10,119.32)		
Non-US Equity							
RESEARCH IN MOTION LIMITED 760975-10-2 RIMM	32.49	1,600.000	51,984.00	160,288.72	(108,304.72)		
Preferred Stocks							
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	22.32	4,200.000	93,744.00	98,778.96	(5,034.96)	7,350.00	7.84%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	25.55	2,500.000	63,875.00	62,500.00	1,375.00	4,187.50	6.56%
Total Preferred Stocks			\$157,619.00	\$161,278.96	(\$3,659.96)	\$11,537.50	7.32%

J.P.Morgan

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