



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	93.70	144.000	13,492.80	13,653.98	(161.18)	264.96 66.24	1.96%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	19.29	1,000.000	19,289.00	44,809.50	(25,520.50)		
PROSHARES TRUST 74347X-23-7 QID	45.13	200.000	9,026.00	26,203.50	(17,177.50)		
QUALCOMM INC 747525-10-3 QCOM	54.70	176.000	9,627.20	N/A **	N/A	151.36	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	68.31	113.000	7,719.03	9,524.04	(1,805.01)	113.00 28.25	1.46%
TIME WARNER INC NEW 887317-30-3 TWX	36.14	290.000	10,480.60	10,196.64	283.96	272.60	2.60%
UNION PACIFIC CORP 907818-10-8 UNP				0.00		65.40	
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	73.09	162.000	11,840.58	13,783.83	(1,943.25)	311.04	2.63%
WALT DISNEY CO 254687-10-6 DIS	37.50	229.000	8,587.50	9,015.40	(427.90)	137.40 137.40	1.60%
WELLS FARGO & CO 949746-10-1 WFC	27.56	478.000	13,173.68	13,224.13	(50.45)	229.44	1.74%
Total US Large Cap Equity			\$226,931.66	\$284,989.42	(\$67,684.96)	\$4,718.46 \$351.47	2.08%

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