



GHISLAINE MAXWELL

For the Period 1/1/12 to 1/31/12

	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	17.63	1,000.000	17,630.00	44,809.50	(27,179.50)		
PROSHARES TRUST 74347X-23-7 QID	38.23	200.000	7,646.00	26,203.50	(18,557.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	75.17	113.000	8,494.21	9,524.04	(1,029.83)	124.30	1.46%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	78.35	162.000	12,692.70	13,783.83	(1,091.13)	311.04	2.45%
WALT DISNEY CO 254687-10-6 DIS	38.90	229.000	8,908.10	9,015.40	(107.30)	137.40	1.54%
Total US Large Cap Equity			\$112,244.53	\$169,440.36	(\$57,195.83)	\$1,171.08 \$503.69	1.04%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.98	3,000.000	5,940.00	18,129.32	(12,189.32)		
Non-US Equity							
AKZO NOBEL N V ISIN NL00000009132/SEDOL 5458314 N01803-90-2 EUR	52.06	149.000	7,757.08	9,781.64	(2,024.56)		
ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 D03080-90-6 EUR	110.69	77.000	8,523.38	10,206.94	(1,683.56)		

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