



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	9.57	944.000	9,034.08	10,148.85	(1,114.77)	37.76	0.42%
CITIGROUP INC NEW 172967-42-4 C	36.55	358.000	13,084.90	14,048.52	(963.62)	14.32	0.11%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	15.09	1,000.000	15,090.00	44,809.50	(29,719.50)		
PROSHARES TRUST 74347X-23-7 QID	30.28	200.000	6,056.00	26,203.50	(20,147.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	69.93	113.000	7,902.09	9,524.04	(1,621.95)	124.30 31.08	1.57%
Total US Large Cap Equity			\$60,708.87	\$116,137.71	(\$55,428.84)	\$240.98 \$31.08	0.40%

US Small/Mid Cap Equity

GERON CORP 374163-10-3 GERN	1.70	3,000.000	5,085.00	18,129.32	(13,044.32)		
--------------------------------	------	-----------	----------	-----------	-------------	--	--

Non-US Equity

RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP				0.00		173.50	
STANDARD CHARTERED PLC ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 G84228-92-6 GBP				0.00		783.10	

J.P.Morgan