



GHISLAINE MAXWEL

For the Period 3/1/12 to 4/30/12

	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	8.11	944.000	7,655.84	10,148.85	(2,493.01)	37.76	0.49%
CITIGROUP INC NEW 172967-42-4 C	33.05	358.000	11,830.11	14,048.52	(2,218.41)	14.32	0.12%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	15.20	1,000.000	15,200.00	44,809.50	(29,609.50)		
PROSHARES TRUST 74347X-23-7 QID	30.71	200.000	6,142.00	26,203.50	(20,061.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	74.14	113.000	8,377.82	9,524.04	(1,146.22)	124.30	1.48%
Total US Large Cap Equity			\$58,320.07	\$116,137.71	(\$57,817.64)	\$240.98 \$16.15	0.41%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.68	3,000.000	5,025.00	18,129.32	(13,104.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	55.74	3.000	167.22	212.23	(45.01)		

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