



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

	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	7.35	944.000	6,938.40	10,148.85	(3,210.45)	37.76 9.44	0.54%
CITIGROUP INC NEW 172967-42-4 C	26.51	358.000	9,490.58	14,048.52	(4,557.94)	14.32	0.15%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	17.10	1,000.000	17,100.00	44,809.50	(27,709.50)		
PROSHARES TRUST 74347X-23-7 QID	35.26	200.000	7,052.00	26,203.50	(19,151.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	63.25	113.000	7,147.25	9,524.04	(2,376.79)	124.30 31.08	1.74%
Total US Large Cap Equity			\$55,459.33	\$116,137.71	(\$60,678.38)	\$240.98 \$40.52	0.43%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.31	3,000.000	3,930.00	18,129.32	(14,199.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	42.79	3.000	128.37	212.23	(83.86)		