



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

	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	7.34	944.000	6,928.96	10,148.85	(3,219.89)	37.76	0.54%
CITIGROUP INC NEW 172967-42-4 C	27.13	358.000	9,712.54	14,048.52	(4,335.98)	14.32	0.15%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	15.16	1,000.000	15,160.00	44,809.50	(29,649.50)		
PROSHARES TRUST 74347X-23-7 QID	31.46	200.000	6,292.00	26,203.50	(19,911.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	71.26	113.000	8,052.38	9,524.04	(1,471.66)	124.30	1.54%
Total US Large Cap Equity			\$54,327.28	\$116,137.71	(\$61,810.43)	\$240.98 \$16.15	0.44%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.72	3,000.000	5,160.00	18,129.32	(12,969.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	46.17	3.000	138.50	212.23	(73.73)		

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