



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

| | 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 | 8.83 | 944.000 | 8,335.52 | 10,148.85 | (1,813.33) | 37.76 | 0.45% |
| CITIGROUP INC NEW 172967-42-4 C | 32.72 | 358.000 | 11,713.76 | 14,048.52 | (2,334.76) | 14.32 | 0.12% |
| PROSHARES TRUST ULTRASHORT S&P500 74347R-88-3 SDS | 13.63 | 1,000.000 | 13,630.00 | 44,809.50 | (31,179.50) | | |
| PROSHARES TRUST 74347X-23-7 QID | 27.60 | 200.000 | 5,520.00 | 26,203.50 | (20,683.50) | | |
| SCHLUMBERGER LTD 806857-10-8 SLB | 72.33 | 113.000 | 8,173.29 | 9,524.04 | (1,350.75) | 124.30 31.08 | 1.52% |
| Total US Large Cap Equity | | | \$55,587.22 | \$116,137.71 | (\$60,550.49) | \$240.98 \$31.08 | 0.43% |
| US Small/Mid Cap Equity | | | | | | | |
| GERON CORP 374163-10-3 GERN | 1.71 | 3,000.000 | 5,130.00 | 18,129.32 | (12,999.32) | | |
| Non-US Equity | | | | | | | |
| RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP | 46.59 | 3.000 | 139.76 | 212.23 | (72.47) | | |

J.P.Morgan

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