



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

	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	9.86	944.000	9,307.84	10,148.85	(841.01)	37.76	0.41 %
CITIGROUP INC NEW 172967-42-4 C	34.57	358.000	12,376.06	14,048.52	(1,672.46)	14.32	0.12 %
PROSHARES ULTRASHORT S&P500 NEW 74347B-30-0 SDS	55.41	250.000	13,852.50	44,809.50	(30,957.00)		
PROSHARES TRUST 74347X-23-7 QID	29.51	200.000	5,902.00	26,203.50	(20,301.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	71.62	113.000	8,093.06	9,524.04	(1,430.98)	124.30 31.08	1.54 %
Total US Large Cap Equity			\$56,855.01	\$116,137.71	(\$59,282.70)	\$240.98 \$31.08	0.43 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.41	3,000.000	4,230.00	18,129.32	(13,899.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	49.58	3.000	148.73	212.23	(63.50)		

J.P.Morgan

Page 6 of 32