



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
BANK OF AMERICA CORP 060505-10-4 BAC	11.61	944.000	10,959.84	10,148.85	810.99	37.76	0.34%
CITIGROUP INC NEW 172967-42-4 C	39.56	358.000	14,162.48	14,048.52	113.96	14.32	0.10%
PROSHARES ULTRASHORT S&P500 NEW 74347B-30-0 SDS	54.11	250.000	13,527.50	44,809.50	(31,282.00)		
PROSHARES TRUST 74347X-23-7 QID	29.65	200.000	5,930.00	26,203.50	(20,273.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	69.30	113.000	7,830.79	9,524.04	(1,693.25)	124.30 31.08	1.59%
<b>Total US Large Cap Equity</b>			<b>\$59,868.11</b>	<b>\$116,137.71</b>	<b>(\$56,269.60)</b>	<b>\$240.98</b> <b>\$31.08</b>	<b>0.40%</b>
<b>US Small/Mid Cap Equity</b>							
GERON CORP 374163-10-3 GERN	1.41	3,000.000	4,230.00	18,129.32	(13,899.32)		
<b>Non-US Equity</b>							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	57.08	3.000	171.24	212.23	(40.99)		

J.P.Morgan

Page 6 of 31