



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
APACHE CORP 037411-10-5 APA	83.76	95.000	7,957.20	11,403.30	(3,446.10)	64.60 16.15	0.81 %
BANK OF AMERICA CORP 060505-10-4 BAC	11.32	944.000	10,686.08	10,148.85	537.23	37.76	0.35 %
CITIGROUP INC NEW 172967-42-4 C	42.16	358.000	15,093.28	14,048.52	1,044.76	14.32 3.58	0.09 %
PROSHARES ULTRASHORT S&P500 NEW 74347B-30-0 SDS	48.86	250.000	12,215.00	44,809.50	(32,594.50)		
PROSHARES TRUST 74347X-23-7 QID	27.96	200.000	5,592.00	26,203.50	(20,611.50)		
SCHLUMBERGER LTD 806857-10-8 SLB	78.05	113.000	8,819.65	9,524.04	(704.39)	141.25	1.60 %
Total US Large Cap Equity			\$60,363.21	\$116,137.71	(\$55,774.50)	\$257.93 \$19.73	0.43 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.58	3,000.000	4,740.00	18,129.32	(13,389.32)		

J.P.Morgan