



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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	73.88	95.000	7,018.60	11,403.30	(4,384.70)	76.00 19.00	1.08%
BANK OF AMERICA CORP 060505-10-4 BAC	12.31	944.000	11,620.64	10,148.85	1,471.79	37.76	0.32%
CITIGROUP INC NEW 172967-42-4 C	46.66	358.000	16,704.28	14,048.52	2,655.76	14.32	0.09%
SCHLUMBERGER LTD 806857-10-8 SLB	74.43	113.000	8,410.59	9,524.04	(1,113.45)	141.25	1.68%
Total US Large Cap Equity			\$43,754.11	\$45,124.71	(\$1,370.60)	\$269.33 \$19.00	0.62%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.17	3,000.000	3,510.00	18,129.32	(14,619.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	45.43	3.000	136.29	212.23	(75.94)		

J.P.Morgan