



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Equity Detail

|   | Price | Quantity  | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|---|-------|-----------|--------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>  |       |           |                    |                                    |                         |                                  |              |
| APACHE CORP<br>037411-10-5 APA                                      | 82.13 | 95.000    | 7,802.35           | 11,403.30                          | (3,600.95)              | 76.00                            | 0.97%        |
| BANK OF AMERICA CORP<br>060505-10-4 BAC                             | 13.66 | 944.000   | 12,895.04          | 10,148.85                          | 2,746.19                | 37.76                            | 0.29%        |
| CITIGROUP INC NEW<br>172967-42-4 C                                  | 51.99 | 358.000   | 18,612.42          | 14,048.52                          | 4,563.90                | 14.32                            | 0.08%        |
| SCHLUMBERGER LTD<br>806857-10-8 SLB                                 | 73.03 | 113.000   | 8,252.39           | 9,524.04                           | (1,271.65)              | 141.25                           | 1.71%        |
| <b>Total US Large Cap Equity</b>                                    |       |           | <b>\$47,562.20</b> | <b>\$45,124.71</b>                 | <b>\$2,437.49</b>       | <b>\$269.33</b>                  | <b>0.57%</b> |
| <b>US Small/Mid Cap Equity</b>                                      |       |           |                    |                                    |                         |                                  |              |
| GERON CORP<br>374163-10-3 GERN                                      | 1.09  | 3,000.000 | 3,270.00           | 18,129.32                          | (14,859.32)             |                                  |              |
| <b>Non-US Equity</b>  |       |           |                    |                                    |                         |                                  |              |
| RIO TINTO PLC<br>ISIN GB0007188757 SEDOL 0718875<br>766994-90-9 GBP | 43.31 | 3.000     | 129.94             | 212.23                             | (82.29)                 |                                  |              |

J.P.Morgan