



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
APACHE CORP 037411-10-5 APA	80.25	95.000	7,623.75	11,403.30	(3,779.55)	76.00 19.00	1.00%
BANK OF AMERICA CORP 060505-10-4 BAC	14.60	944.000	13,782.40	10,148.85	3,633.55	37.76	0.27%
CITIGROUP INC NEW 172967-42-4 C	52.14	358.000	18,666.12	14,048.52	4,617.60	14.32	0.08%
SCHLUMBERGER LTD 806857-10-8 SLB	81.33	113.000	9,190.29	9,524.04	(333.75)	141.25	1.54%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	168.71	1,495.000	252,221.45	250,407.85	1,813.60	4,984.33	1.98%
<b>Total US Large Cap Equity</b>			<b>\$301,484.01</b>	<b>\$295,532.56</b>	<b>\$5,951.45</b>	<b>\$5,253.66 \$19.00</b>	<b>1.75%</b>

## US Small/Mid Cap Equity

GERON CORP 374163-10-3 GERN	1.31	3,000.000	3,930.00	18,129.32	(14,199.32)		
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## Non-US Equity

RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	44.80	3.000	134.40	212.23	(77.83)		
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J.P.Morgan