



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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	85.68	95.000	8,139.60	11,403.30	(3,263.70)	76.00	0.93%
BANK OF AMERICA CORP 060505-10-4 BAC	14.12	944.000	13,329.28	10,148.85	3,180.43	37.76	0.28%
CITIGROUP INC NEW 172967-42-4 C	48.33	358.000	17,302.14	14,048.52	3,253.62	14.32	0.08%
SCHLUMBERGER LTD 806857-10-8 SLB	80.94	113.000	9,146.22	9,524.04	(377.82)	141.25 35.31	1.54%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	163.65	1,495.000	244,656.75	250,407.85	(5,751.10)	4,984.33	2.04%
Total US Large Cap Equity			\$292,573.99	\$295,532.56	(\$2,958.57)	\$5,253.66 \$35.31	1.80%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.43	3,000.000	4,290.00	18,129.32	(13,839.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	45.06	3.000	135.18	212.23	(77.05)	2.83	

J.P.Morgan