



GHISLAINE MAXWELL ACCT. [REDACTED] 7006
For the Period 10/1/13 to 10/31/13

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	88.80	95.000	8,436.00	11,403.30	(2,967.30)	76.00 19.00	0.90 %
BANK OF AMERICA CORP 060505-10-4 BAC	13.97	944.000	13,187.68	10,148.85	3,038.83	37.76	0.29 %
CITIGROUP INC NEW 172967-42-4 C	48.78	358.000	17,463.24	14,048.52	3,414.72	14.32 3.58	0.08 %
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	51.32	1,000.000	51,320.00	50,000.00	1,320.00	2,375.00	4.63 %
SCHLUMBERGER LTD 806857-10-8 SLB	93.72	113.000	10,590.36	9,524.04	1,066.32	141.25	1.33 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	175.79	1,495.000	262,806.05	250,407.85	12,398.20	5,072.53	1.93 %
Total US Large Cap Equity			\$363,803.33	\$345,532.56	\$18,270.77	\$7,716.86 \$22.58	2.12 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	3.95	3,000.000	11,850.00	18,129.32	(6,279.32)		

J.P.Morgan