



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## 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	83.83	95.000	7,963.85	11,403.30	(3,439.45)	76.00	0.95 %
BANK OF AMERICA CORP 060505-10-4 BAC	12.86	944.000	12,139.84	10,148.85	1,990.99	37.76	0.31 %
CITIGROUP INC NEW 172967-42-4 C	47.97	358.000	17,173.26	14,048.52	3,124.74	14.32	0.08 %
SCHLUMBERGER LTD 806857-10-8 SLB	71.66	113.000	8,097.58	9,524.04	(1,426.46)	141.25 35.31	1.74 %
<b>Total US Large Cap Equity</b>			<b>\$45,374.53</b>	<b>\$45,124.71</b>	<b>\$249.82</b>	<b>\$269.33 \$35.31</b>	<b>0.59 %</b>
<b>US Small/Mid Cap Equity</b>							
GERON CORP 374163-10-3 GERN	1.50	3,000.000	4,500.00	18,129.32	(13,629.32)		
<b>Non-US Equity</b>							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	40.69	3.000	122.08	212.23	(90.15)		

J.P.Morgan