



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## 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	85.14	95.000	8,088.30	11,403.30	(3,315.00)	76.00	0.94%
BANK OF AMERICA CORP 060505-10-4 BAC	13.80	944.000	13,027.20	10,148.85	2,878.35	37.76	0.29%
CITIGROUP INC NEW 172967-42-4 C	48.51	358.000	17,366.58	14,048.52	3,318.06	14.32	0.08%
SCHLUMBERGER LTD 806857-10-8 SLB	88.36	113.000	9,984.68	9,524.04	460.64	141.25 35.31	1.41%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	168.01	1,495.000	251,174.95	250,407.85	767.10	5,072.53 1,252.74	2.02%
<b>Total US Large Cap Equity</b>			<b>\$299,641.71</b>	<b>\$295,532.56</b>	<b>\$4,109.15</b>	<b>\$5,341.86 \$1,288.05</b>	<b>1.78%</b>
<b>US Small/Mid Cap Equity</b>							
GERON CORP 374163-10-3 GERN	3.35	3,000.000	10,050.00	18,129.32	(8,079.32)		
<b>Non-US Equity</b>							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	48.95	3.000	146.86	212.23	(65.37)		

J.P.Morgan