



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

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	80.26	95.000	7,624.70	11,403.30	(3,778.60)	76.00 19.00	1.00%
BANK OF AMERICA CORP 060505-10-4 BAC	16.75	944.000	15,812.00	10,148.85	5,663.15	37.76	0.24%
CITIGROUP INC NEW 172967-42-4 C	47.43	358.000	16,979.94	14,048.52	2,931.42	14.32 3.58	0.08%
GENERAL MOTORS CO 37045V-10-0 GM	36.08	1,373.000	49,537.84	50,000.00	(462.16)	1,647.60	3.33%
SCHLUMBERGER LTD 806857-10-8 SLB	87.57	113.000	9,895.41	9,524.04	371.37	180.80	1.83%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	178.18	1,495.000	266,379.10	250,407.85	15,971.25	5,009.74	1.88%
TWITTER INC 90184L-10-2 TWTR	64.50	2,000.000	129,000.00	90,320.00	38,680.00		
Total US Large Cap Equity			\$495,228.99	\$435,852.56	\$59,376.43	\$6,966.22 \$22.58	1.41%

US Small/Mid Cap Equity

GERON CORP 374163-10-3 GERN	5.02	3,000.000	15,060.00	18,129.32	(3,069.32)		
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