



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## 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	79.29	95.000	7,532.55	11,403.30	(3,870.75)	95.00	1.26%
BANK OF AMERICA CORP 060505-10-4 BAC	16.53	944.000	15,604.32	10,148.85	5,455.47	37.76	0.24%
CITIGROUP INC NEW 172967-42-4 C	48.63	358.000	17,409.54	14,048.52	3,361.02	14.32	0.08%
GENERAL MOTORS CO 37045V-10-0 GM	36.20	1,373.000	49,702.60	50,000.00	(297.40)	1,647.60	3.31%
SCHLUMBERGER LTD 806857-10-8 SLB	93.00	113.000	10,509.00	9,524.04	984.96	180.80 45.20	1.72%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	186.29	1,495.000	278,503.55	250,407.85	28,095.70	5,009.74	1.80%
TWITTER INC 90184L-10-2 TWTR	54.91	2,000.000	109,820.00	90,320.00	19,500.00		
<b>Total US Large Cap Equity</b>			<b>\$489,081.56</b>	<b>\$435,852.56</b>	<b>\$53,229.00</b>	<b>\$6,985.22</b> <b>\$45.20</b>	<b>1.43%</b>

## US Small/Mid Cap Equity

GERON CORP 374163-10-3 GERN	4.76	3,000.000	14,265.00	18,129.32	(3,864.32)		
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J.P.Morgan