



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

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	82.95	95.000	7,880.25	11,403.30	(3,523.05)	95.00	1.21 %
BANK OF AMERICA CORP 060505-10-4 BAC	17.20	944.000	16,236.80	10,148.85	6,087.95	37.76	0.23 %
CITIGROUP INC NEW 172967-42-4 C	47.60	358.000	17,040.80	14,048.52	2,992.28	14.32	0.08 %
GENERAL MOTORS CO 37045V-10-0 GM	34.42	1,373.000	47,258.66	50,000.00	(2,741.34)	1,647.60	3.49 %
SCHLUMBERGER LTD 806857-10-8 SLB	97.50	113.000	11,017.50	9,524.04	1,493.46	180.80 45.20	1.64 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	187.01	1,495.000	279,579.95	250,407.85	29,172.10	5,205.59	1.86 %
TWITTER INC 90184L-10-2 TWTR	46.67	2,000.000	93,340.00	90,320.00	3,020.00		
Total US Large Cap Equity			\$472,353.96	\$435,852.56	\$36,501.40	\$7,181.07 \$45.20	1.52 %

US Small/Mid Cap Equity

GERON CORP 374163-10-3 GERN	2.09	3,000.000	6,270.00	18,129.32	(11,859.32)		
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