



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## 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 [REDACTED] APA	85.94	95.000	8,164.30	11,403.30	(3,239.00)	76.00	0.93%
BANK OF AMERICA CORP [REDACTED] BAC	15.57	944.000	14,698.08	10,148.85	4,549.23	37.76	0.26%
CITIGROUP INC NEW [REDACTED] C	52.11	358.000	18,655.38	14,048.52	4,606.86	14.32	0.08%
GENERAL MOTORS CO [REDACTED] GM	40.87	1,373.000	56,114.51	50,000.00	6,114.51		
SCHLUMBERGER LTD [REDACTED] SLB	90.11	113.000	10,182.43	9,524.04	658.39	141.25 35.31	1.39%
SPDR S&P 500 ETF TRUST [REDACTED] SPY	184.69	1,495.000	276,111.55	250,407.85	25,703.70	5,009.74	1.81%
TWITTER INC [REDACTED] TWTR	63.65	2,000.000	127,300.00	90,320.00	36,980.00		
<b>Total US Large Cap Equity</b>			<b>\$511,226.25</b>	<b>\$435,852.56</b>	<b>\$75,373.69</b>	<b>\$5,279.07 \$35.31</b>	<b>1.03%</b>

## US Small/Mid Cap Equity

GERON CORP [REDACTED] GERN	4.74	3,000.000	14,220.00	18,129.32	(3,909.32)		
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J.P.Morgan