



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	15.82	944.000	14,934.08	10,148.85	4,785.23	37.76	0.25 %
CITIGROUP INC NEW 172967-42-4 C	52.92	358.000	18,945.36	14,048.52	4,896.84	14.32	0.08 %
GENERAL MOTORS CO CV PFD B 37045V-20-9	53.02	1,000.000	53,020.00	50,000.00	3,020.00	2,375.00 593.75	4.48 %
SCHLUMBERGER LTD 806857-10-8 SLB	88.42	113.000	9,991.46	9,524.04	467.42	141.25	1.41 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	181.00	1,495.000	270,595.00	250,407.85	20,187.15	5,072.53	1.87 %
TWITTER INC 90184L-10-2 TWTR	41.57	2,000.000	83,140.00	90,320.00	(7,180.00)		
Total US Large Cap Equity			\$459,317.45	\$435,852.56	\$23,464.89	\$7,716.86 \$593.75	1.68 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	5.37	3,000.000	16,110.00	18,129.32	(2,019.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	53.42	3.000	160.27	212.23	(51.96)		

J.P.Morgan

Page 6 of 37