



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

	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	15.57	944.000	14,698.08	10,148.85	4,549.23	37.76	0.26 %
CITIGROUP INC NEW 172967-42-4 C	52.11	358.000	18,655.38	14,048.52	4,606.86	14.32	0.08 %
GENERAL MOTORS CO 37045V-10-0 GM	40.87	1,373.000	56,114.51	50,000.00	6,114.51		
SCHLUMBERGER LTD 806857-10-8 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 78462F-10-3 SPY	184.69	1,495.000	276,111.55	250,407.85	25,703.70	5,009.74	1.81 %
TWITTER INC 90184L-10-2 TWTR	63.65	2,000.000	127,300.00	90,320.00	36,980.00		
Total US Large Cap Equity			\$511,226.25	\$435,852.56	\$75,373.69	\$5,279.07 \$35.31	1.03 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	4.74	3,000.000	14,220.00	18,129.32	(3,909.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	56.47	3.000	169.41	212.23	(42.82)		