



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

	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	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		
Total US Large Cap Equity			\$489,081.56	\$435,852.56	\$53,229.00	\$6,985.22 \$45.20	1.43%
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)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	57.52	3.000	172.57	212.23	(39.66)		