



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 6/1/13 to 6/30/13

	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	12.86	944.000	12,139.84	10,148.85	1,990.99	37.76	0.31 %
CITIGROUP INC NEW 172967-42-4 C	47.97	358.000	17,173.26	14,048.52	3,124.74	14.32	0.08 %
SCHLUMBERGER LTD 806857-10-8 SLB	71.66	113.000	8,097.58	9,524.04	(1,426.46)	141.25 35.31	1.74 %
Total US Large Cap Equity			\$45,374.53	\$45,124.71	\$249.82	\$269.33 \$35.31	0.59 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.50	3,000.000	4,500.00	18,129.32	(13,629.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	40.69	3.000	122.08	212.23	(90.15)		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PN NA /BA1	27.88	10,000.000	278,800.00	261,300.00	17,500.00	19,690.00	7.06 %