



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

	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	13.97	944.000	13,187.68	10,148.85	3,038.83	37.76	0.29%
CITIGROUP INC NEW 172967-42-4 C	48.78	358.000	17,463.24	14,048.52	3,414.72	14.32 3.58	0.08%
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	51.32	1,000.000	51,320.00	50,000.00	1,320.00	2,375.00	4.63%
SCHLUMBERGER LTD 806857-10-8 SLB	93.72	113.000	10,590.36	9,524.04	1,066.32	141.25	1.33%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	175.79	1,495.000	262,806.05	250,407.85	12,398.20	5,072.53	1.93%
Total US Large Cap Equity			\$363,803.33	\$345,532.56	\$18,270.77	\$7,716.86 \$22.58	2.12%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	3.95	3,000.000	11,850.00	18,129.32	(6,279.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP	50.74	3.000	152.21	212.23	(60.02)		

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