



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

	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	13.66	944.000	12,895.04	10,148.85	2,746.19	37.76	0.29%
CITIGROUP INC NEW 172967-42-4 C	51.99	358.000	18,612.42	14,048.52	4,563.90	14.32	0.08%
SCHLUMBERGER LTD 806857-10-8 SLB	73.03	113.000	8,252.39	9,524.04	(1,271.65)	141.25	1.71%
Total US Large Cap Equity			\$47,562.20	\$45,124.71	\$2,437.49	\$269.33	0.57%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.09	3,000.000	3,270.00	18,129.32	(14,859.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	43.31	3.000	129.94	212.23	(82.29)		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	28.09	10,000.000	280,900.00	261,300.00	19,600.00	19,690.00	7.01%