



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

	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	12.18	944.000	11,497.92	10,148.85	1,349.07	37.76	0.33%
CITIGROUP INC NEW 172967-42-4 C	44.24	358.000	15,837.92	14,048.52	1,789.40	14.32	0.09%
SCHLUMBERGER LTD 806857-10-8 SLB	74.89	113.000	8,462.57	9,524.04	(1,061.47)	141.25 35.31	1.67%
Total US Large Cap Equity			\$43,128.61	\$45,124.71	(\$1,996.10)	\$269.33 \$35.31	0.63%
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.07	3,000.000	3,210.00	18,129.32	(14,919.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	46.84	3.000	140.53	212.23	(71.70)		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	28.60	10,000.000	286,000.00	261,300.00	24,700.00	19,690.00	6.88%