



GHISLAINE MAXWELL

For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	2.00	3,000.000	6,000.00	18,129.32	(12,129.32)		
Non-US Equity							
AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 N01803-90-2 EUR	56.95	149.000	8,485.93	9,781.64	(1,295.71)		
ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 D03080-90-6 EUR	121.70	77.000	9,371.00	10,206.94	(835.94)		
ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 W10020-92-8 SEK	26.25	442.000	11,601.68	10,669.62	932.06		
AVIVA PLC ISIN GB0002162385 SEDOL 0216238 G2307K-92-2 GBP	5.88	6,000.000	35,300.45	38,037.94 **	N/A		
BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 072733-91-8 EUR	74.38	163.000	12,123.31	13,056.92	(933.61)		
CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 F13587-92-2 EUR	44.24	217.000	9,599.59	11,437.04	(1,837.45)		
CENTRICA ISIN GB00B033F229 SEDOL B033F22 15639K-90-4 GBP	4.86	1,556.000	7,556.32	7,922.75	(366.43)		

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