



GHISLAINE MAXWELL ACCT. Q [REDACTED]
For the Period 2/1/13 to 2/28/13

	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	11.23	944.000	10,601.12	10,148.85	452.27	37.76 9.44	0.36 %
CITIGROUP INC NEW 172967-42-4 C	41.97	358.000	15,025.26	14,048.52	976.74	14.32	0.10 %
SCHLUMBERGER LTD 806857-10-8 SLB	77.85	113.000	8,797.05	9,524.04	(726.99)	141.25 35.31	1.61 %
Total US Large Cap Equity			\$41,479.08	\$45,124.71	(\$3,645.63)	\$269.33 \$44.75	0.65 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.46	3,000.000	4,380.00	18,129.32	(13,749.32)		
Non-US Equity							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	53.75	3.000	161.25	212.23	(50.98)		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	28.25	10,000.000	282,500.00	261,300.00	21,200.00	19,690.00	6.97 %