



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
BANK OF AMERICA CORP 060505-10-4 BAC	12.31	944.000	11,620.64	10,148.85	1,471.79	37.76	0.32%
CITIGROUP INC NEW 172967-42-4 C	46.66	358.000	16,704.28	14,048.52	2,655.76	14.32	0.09%
SCHLUMBERGER LTD 806857-10-8 SLB	74.43	113.000	8,410.59	9,524.04	(1,113.45)	141.25	1.68%
<b>Total US Large Cap Equity</b>			<b>\$43,754.11</b>	<b>\$45,124.71</b>	<b>(\$1,370.60)</b>	<b>\$269.33 \$19.00</b>	<b>0.62%</b>
<b>US Small/Mid Cap Equity</b>							
GERON CORP 374163-10-3 GERN	1.17	3,000.000	3,510.00	18,129.32	(14,619.32)		
<b>Non-US Equity</b>							
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	45.43	3.000	136.29	212.23	(75.94)		
<b>Preferred Stocks</b>							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	28.24	10,000.000	282,400.00	261,300.00	21,100.00	19,690.00	6.97%