



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

| | 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 | 14.12 | 944.000 | 13,329.28 | 10,148.85 | 3,180.43 | 37.76 | 0.28 % |
| CITIGROUP INC NEW 172967-42-4 C | 48.33 | 358.000 | 17,302.14 | 14,048.52 | 3,253.62 | 14.32 | 0.08 % |
| SCHLUMBERGER LTD 806857-10-8 SLB | 80.94 | 113.000 | 9,146.22 | 9,524.04 | (377.82) | 141.25 35.31 | 1.54 % |
| SPDR S&P 500 ETF TRUST 78462F-10-3 SPY | 163.65 | 1,495.000 | 244,656.75 | 250,407.85 | (5,751.10) | 4,984.33 | 2.04 % |
| Total US Large Cap Equity | | | \$292,573.99 | \$295,532.56 | (\$2,958.57) | \$5,253.66 \$35.31 | 1.80 % |
| US Small/Mid Cap Equity | | | | | | | |
| GERON CORP 374163-10-3 GERN | 1.43 | 3,000.000 | 4,290.00 | 18,129.32 | (13,839.32) | | |
| Non-US Equity | | | | | | | |
| RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 BP | 45.06 | 3.000 | 135.18 | 212.23 | (77.05) | 2.83 | |