



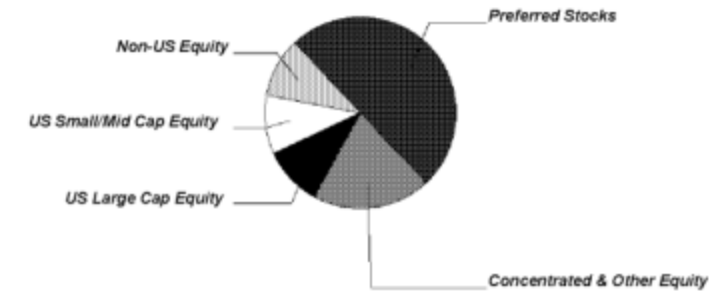
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|-----------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity | 54,327.28 | 54,565.93 | 238.65 | 1% |
| US Small/Mid Cap Equity | 5,160.00 | 8,280.00 | 3,120.00 | 1% |
| Non-US Equity | 138.50 | 130.35 | (8.15) | 1% |
| Preferred Stocks | 444,730.00 | 446,809.00 | 2,079.00 | 5% |
| Concentrated & Other Equity | 198,494.00 | 202,986.00 | 4,492.00 | 2% |
| Total Value | \$702,849.78 | \$712,771.28 | \$9,921.50 | 10% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 712,771.28 |
| Tax Cost | 764,967.39 |
| Unrealized Gain/Loss | (52,196.11) |
| Estimated Annual Income | 45,693.48 |
| Accrued Dividends | 4,611.62 |
| Yield | 6.39% |

Asset Categories



Equity as a percentage of your portfolio - 10 %

Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--------------------------------|-------|----------|----------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| APACHE CORP 037411-10-5 APA | 85.75 | 95.000 | 8,146.25 | 11,403.30 | (3,257.05) | 64.60 | 0.79% |

J.P.Morgan