



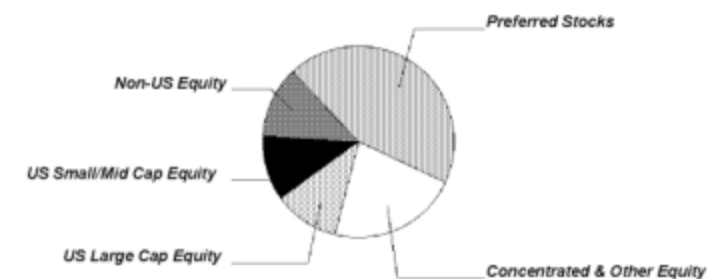
GHISLAINE MAXWELL ACCT: [REDACTED]
For the Period 4/1/13 to 4/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	43,128.61	43,754.11	625.50	1%
US Small/Mid Cap Equity	3,210.00	3,510.00	300.00	1%
Non-US Equity	140.53	136.29	(4.24)	1%
Preferred Stocks	457,935.00	455,201.00	(2,734.00)	4%
Concentrated & Other Equity	216,835.00	220,726.00	3,891.00	2%
Total Value	\$721,249.14	\$723,327.40	\$2,078.26	9%

Market Value/Cost	Current Period Value
Market Value	723,327.40
Tax Cost	693,954.39
Unrealized Gain/Loss	29,373.01
Estimated Annual Income	45,721.83
Accrued Dividends	1,856.50
Yield	6.29%

Asset Categories



Equity as a percentage of your portfolio - 9 %

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	73.88	95.000	7,018.60	11,403.30	(4,384.70)	76.00 19.00	1.08 %

J.P.Morgan

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