



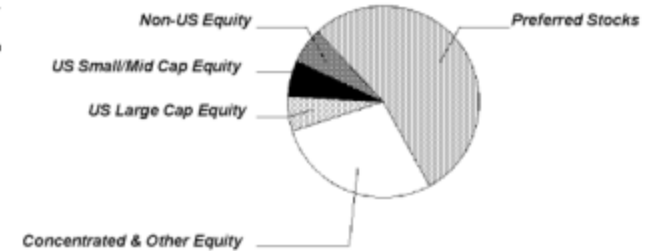
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	43,754.11	47,562.20	3,808.09	1%
US Small/Mid Cap Equity	3,510.00	3,270.00	(240.00)	1%
Non-US Equity	136.29	129.94	(6.35)	1%
Preferred Stocks	455,201.00	454,509.00	(692.00)	10%
Concentrated & Other Equity	220,726.00	224,056.50	3,330.50	5%
Total Value	\$723,327.40	\$729,527.64	\$6,200.24	18%

Market Value/Cost	Current Period Value
Market Value	729,527.64
Tax Cost	693,954.39
Unrealized Gain/Loss	35,573.25
Estimated Annual Income	45,721.83
Accrued Dividends	1,614.05
Yield	6.24%

Asset Categories



Equity as a percentage of your portfolio - 18 %

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	82.13	95.000	7,802.35	11,403.30	(3,600.95)	76.00	0.97 %

J.P.Morgan

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