



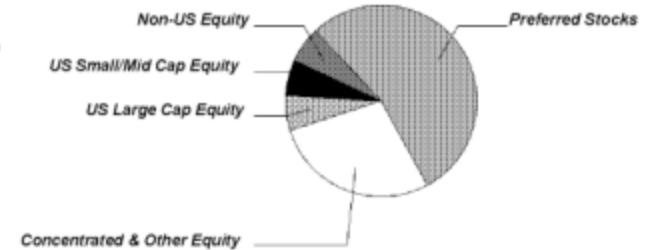
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	47,562.20	45,374.53	(2,187.67)	1%
US Small/Mid Cap Equity	3,270.00	4,500.00	1,230.00	1%
Non-US Equity	129.94	122.08	(7.86)	1%
Preferred Stocks	454,509.00	447,872.00	(6,637.00)	10%
Concentrated & Other Equity	224,056.50	216,608.50	(7,448.00)	5%
Total Value	\$729,527.64	\$714,477.11	(\$15,050.53)	18%

Market Value/Cost	Current Period Value
Market Value	714,477.11
Tax Cost	693,954.39
Unrealized Gain/Loss	20,522.72
Estimated Annual Income	45,721.83
Accrued Dividends	3,090.09
Yield	6.38%

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	83.83	95.000	7,963.85	11,403.30	(3,439.45)	76.00	0.95%

J.P.Morgan