



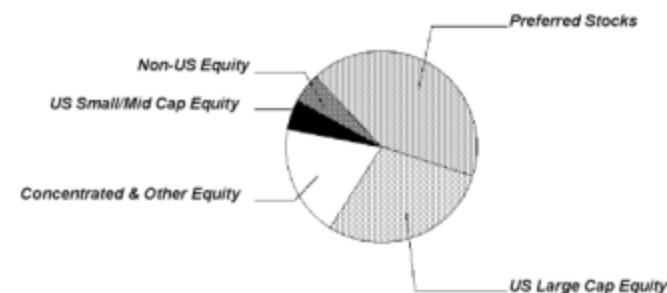
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	45,374.53	301,484.01	256,109.48	6%
US Small/Mid Cap Equity	4,500.00	3,930.00	(570.00)	1%
Non-US Equity	122.08	134.40	12.32	1%
Preferred Stocks	447,872.00	444,970.00	(2,902.00)	9%
Concentrated & Other Equity	216,608.50	216,549.50	(59.00)	4%
<b>Total Value</b>	<b>\$714,477.11</b>	<b>\$967,067.91</b>	<b>\$252,590.80</b>	<b>21%</b>

Market Value/Cost	Current Period Value
Market Value	967,067.91
Tax Cost	944,362.24
Unrealized Gain/Loss	22,705.67
Estimated Annual Income	50,706.16
Accrued Dividends	4,851.85
Yield	5.23%

## Asset Categories



Equity as a percentage of your portfolio - 21 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
APACHE CORP 037411-10-5 APA	80.25	95.000	7,623.75	11,403.30	(3,779.55)	76.00 19.00	1.00%

J.P.Morgan