



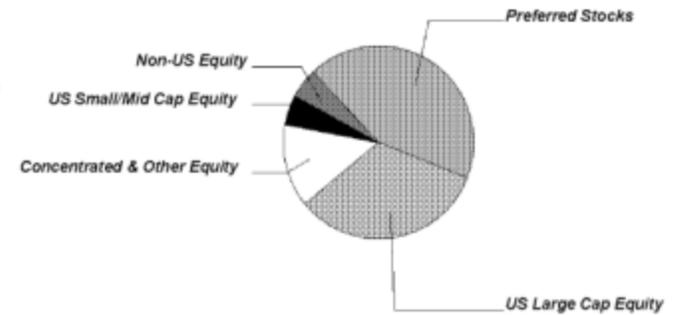
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	299,641.71	363,803.33	64,161.62	7%
US Small/Mid Cap Equity	10,050.00	11,850.00	1,800.00	1%
Non-US Equity	146.86	152.21	5.35	1%
Preferred Stocks	444,174.00	444,460.00	286.00	9%
Concentrated & Other Equity	215,609.00	166,353.00	(49,256.00)	3%
Total Value	\$969,621.57	\$986,618.54	\$16,996.97	21%

Market Value/Cost	Current Period Value
Market Value	986,618.54
Tax Cost	944,362.24
Unrealized Gain/Loss	42,256.30
Estimated Annual Income	50,794.36
Accrued Dividends	1,892.93
Yield	5.13%

Asset Categories



Equity as a percentage of your portfolio - 21 %