



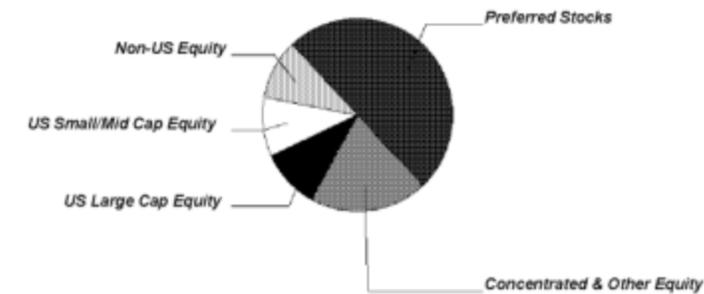
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	55,277.08	54,327.28	(949.80)	1%
US Small/Mid Cap Equity	5,130.00	5,160.00	30.00	1%
Non-US Equity	142.05	138.50	(3.55)	1%
Preferred Stocks	441,261.00	444,730.00	3,469.00	5%
Concentrated & Other Equity	197,643.50	198,494.00	850.50	2%
<b>Total Value</b>	<b>\$699,453.63</b>	<b>\$702,849.78</b>	<b>\$3,396.15</b>	<b>10%</b>

Market Value/Cost	Current Period Value
Market Value	702,849.78
Tax Cost	764,967.39
Unrealized Gain/Loss	(62,117.61)
Estimated Annual Income	45,693.48
Accrued Dividends	4,849.00
Yield	6.48%

## Asset Categories



Equity as a percentage of your portfolio - 10 %

## 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	86.12	95.000	8,181.40	11,403.30	(3,221.90)	64.60 16.15	0.79%

J.P.Morgan