



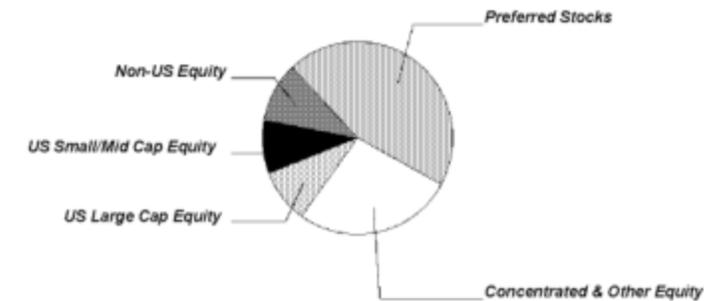
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	54,565.93	55,587.22	1,021.29	1%
US Small/Mid Cap Equity	8,280.00	5,130.00	(3,150.00)	1%
Non-US Equity	130.35	139.76	9.41	1%
Preferred Stocks	446,809.00	449,298.00	2,489.00	5%
Concentrated & Other Equity	202,986.00	206,825.00	3,839.00	3%
<b>Total Value</b>	<b>\$712,771.28</b>	<b>\$716,979.98</b>	<b>\$4,208.70</b>	<b>11%</b>

Market Value/Cost	Current Period Value
Market Value	716,979.98
Tax Cost	764,967.39
Unrealized Gain/Loss	(47,987.41)
Estimated Annual Income	45,693.48
Accrued Dividends	6,048.36
Yield	6.35%

## Asset Categories



Equity as a percentage of your portfolio - 11 %

## 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	86.47	95.000	8,214.65	11,403.30	(3,188.65)	64.60	0.79%

J.P.Morgan