



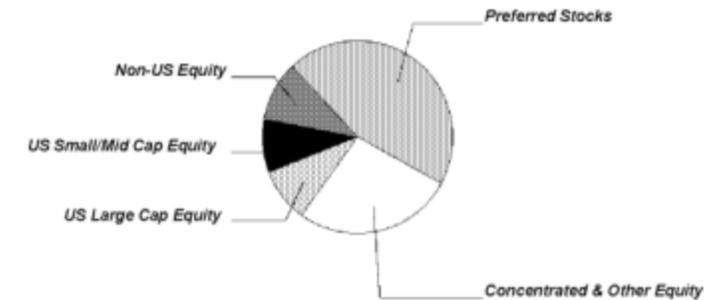
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	56,855.01	59,868.11	3,013.10	1%
US Small/Mid Cap Equity	4,230.00	4,230.00	0.00	1%
Non-US Equity	148.73	171.24	22.51	1%
Preferred Stocks	450,196.00	448,673.00	(1,523.00)	5%
Concentrated & Other Equity	209,943.00	214,156.50	4,213.50	3%
Total Value	\$721,372.74	\$727,098.85	\$5,726.11	11%

Market Value/Cost	Current Period Value
Market Value	727,098.85
Tax Cost	764,967.39
Unrealized Gain/Loss	(37,868.54)
Estimated Annual Income	45,693.48
Accrued Dividends	3,085.86
Yield	6.26%

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
US Large Cap Equity							
APACHE CORP 037411-10-5 APA	78.50	95.000	7,457.50	11,403.30	(3,945.80)	64.60	0.87%

J.P.Morgan