



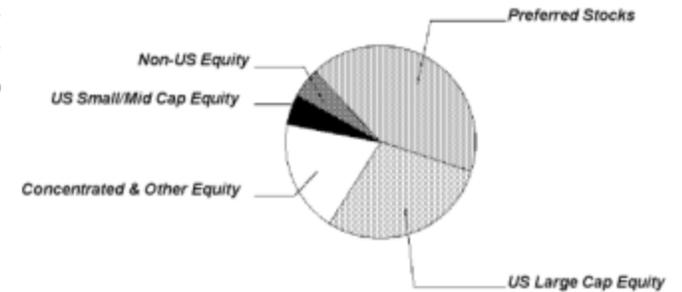
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	301,484.01	292,573.99	(8,910.02)	6%
US Small/Mid Cap Equity	3,930.00	4,290.00	360.00	1%
Non-US Equity	134.40	135.18	0.78	1%
Preferred Stocks	444,970.00	445,152.00	182.00	9%
Concentrated & Other Equity	216,549.50	213,721.50	(2,828.00)	4%
Total Value	\$967,067.91	\$955,872.67	(\$11,195.24)	21%

Market Value/Cost	Current Period Value
Market Value	955,872.67
Tax Cost	944,362.24
Unrealized Gain/Loss	11,510.43
Estimated Annual Income	50,706.16
Accrued Dividends	4,614.69
Yield	5.29%

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
US Large Cap Equity							
APACHE CORP 037411-10-5 APA	85.68	95.000	8,139.60	11,403.30	(3,263.70)	76.00	0.93%

J.P.Morgan

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