



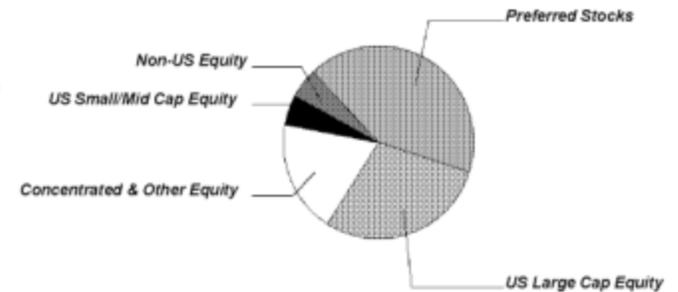
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	292,573.99	299,641.71	7,067.72	6%
US Small/Mid Cap Equity	4,290.00	10,050.00	5,760.00	1%
Non-US Equity	135.18	146.86	11.68	1%
Preferred Stocks	445,152.00	444,174.00	(978.00)	9%
Concentrated & Other Equity	213,721.50	215,609.00	1,887.50	4%
Total Value	\$955,872.67	\$969,621.57	\$13,748.90	21%

Market Value/Cost	Current Period Value
Market Value	969,621.57
Tax Cost	944,362.24
Unrealized Gain/Loss	25,259.33
Estimated Annual Income	50,794.36
Accrued Dividends	7,305.33
Yield	5.22%

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	85.14	95.000	8,088.30	11,403.30	(3,315.00)	76.00	0.94%

J.P.Morgan