



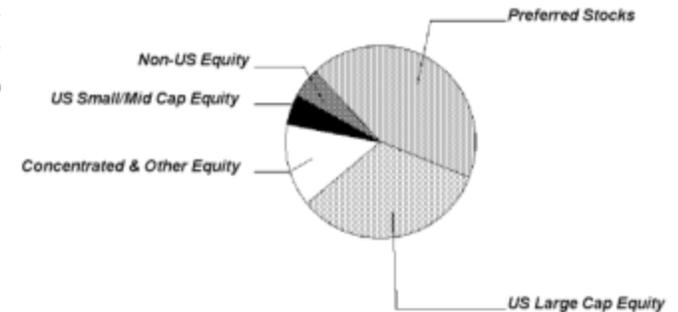
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	299,641.71	363,803.33	64,161.62	7%
US Small/Mid Cap Equity	10,050.00	11,850.00	1,800.00	1%
Non-US Equity	146.86	152.21	5.35	1%
Preferred Stocks	444,174.00	444,460.00	286.00	9%
Concentrated & Other Equity	215,609.00	166,353.00	(49,256.00)	3%
<b>Total Value</b>	<b>\$969,621.57</b>	<b>\$986,618.54</b>	<b>\$16,996.97</b>	<b>21%</b>

Market Value/Cost	Current Period Value
Market Value	986,618.54
Tax Cost	944,362.24
Unrealized Gain/Loss	42,256.30
Estimated Annual Income	50,794.36
Accrued Dividends	1,892.93
Yield	5.13%

## 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
<b>US Large Cap Equity</b>							
APACHE CORP 037411-10-5 APA	88.80	95.000	8,436.00	11,403.30	(2,967.30)	76.00 19.00	0.90 %

J.P.Morgan