



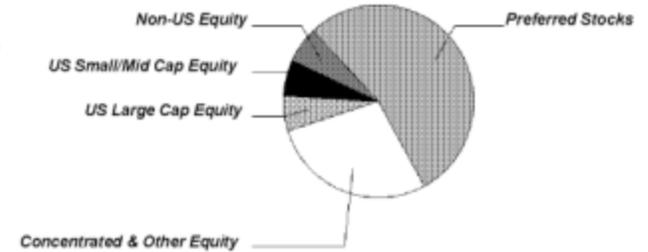
GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 2/1/13 to 2/28/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	60,363.21	41,479.08	(18,884.13)	1%
US Small/Mid Cap Equity	4,740.00	4,380.00	(360.00)	1%
Non-US Equity	169.33	161.25	(8.08)	1%
Preferred Stocks	449,186.00	454,915.00	5,729.00	10%
Concentrated & Other Equity	214,926.00	214,628.50	(297.50)	5%
Total Value	\$729,384.54	\$715,563.83	(\$13,820.71)	18%

Market Value/Cost	Current Period Value
Market Value	715,563.83
Tax Cost	693,954.39
Unrealized Gain/Loss	21,609.44
Estimated Annual Income	45,721.83
Accrued Dividends	4,621.30
Yield	6.36%

Asset Categories



Equity as a percentage of your portfolio - 18%