



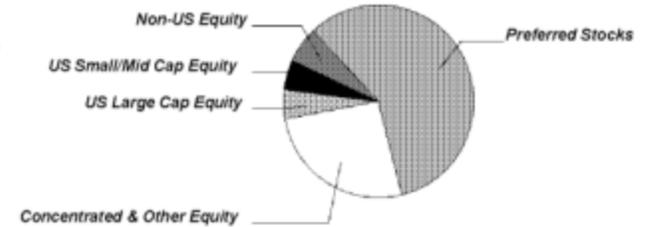
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	41,479.08	43,128.61	1,649.53	1%
US Small/Mid Cap Equity	4,380.00	3,210.00	(1,170.00)	1%
Non-US Equity	161.25	140.53	(20.72)	1%
Preferred Stocks	454,915.00	457,935.00	3,020.00	11%
Concentrated & Other Equity	214,628.50	216,835.00	2,206.50	5%
Total Value	\$715,563.83	\$721,249.14	\$5,685.31	19%

Market Value/Cost	Current Period Value
Market Value	721,249.14
Tax Cost	693,954.39
Unrealized Gain/Loss	27,294.75
Estimated Annual Income	45,721.83
Accrued Dividends	6,052.59
Yield	6.31 %

Asset Categories



Equity as a percentage of your portfolio - 19 %