



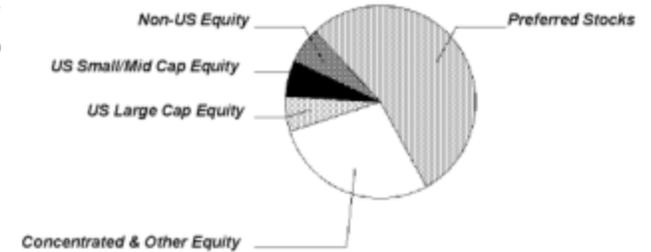
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## 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%
<b>Total Value</b>	<b>\$729,384.54</b>	<b>\$715,563.83</b>	<b>(\$13,820.71)</b>	<b>18%</b>

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%

## 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	74.27	95.000	7,055.65	11,403.30	(4,347.65)	76.00	1.08%

J.P.Morgan

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