



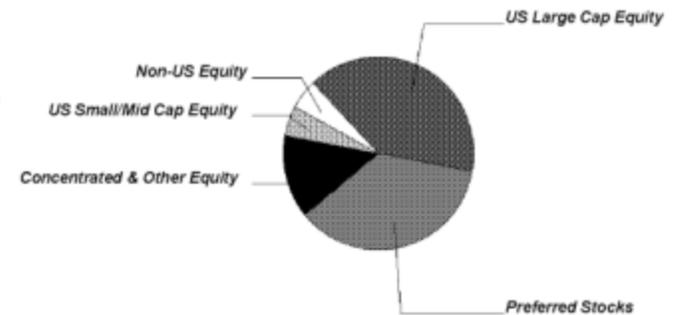
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	495,228.99	489,081.56	(6,147.43)	9%
US Small/Mid Cap Equity	15,060.00	14,265.00	(795.00)	1%
Non-US Equity	159.92	172.57	12.65	1%
Preferred Stocks	440,937.00	445,348.00	4,411.00	8%
Concentrated & Other Equity	165,640.50	167,266.50	1,626.00	3%
Total Value	\$1,117,026.41	\$1,116,133.63	(\$892.78)	22%

Market Value/Cost	Current Period Value
Market Value	1,116,133.63
Tax Cost	1,034,682.24
Unrealized Gain/Loss	81,451.39
Estimated Annual Income	50,062.72
Accrued Dividends	4,028.00
Yield	4.47%

Asset Categories



Equity as a percentage of your portfolio - 22%

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	79.29	95.000	7,532.55	11,403.30	(3,870.75)	95.00	1.26%

J.P.Morgan