



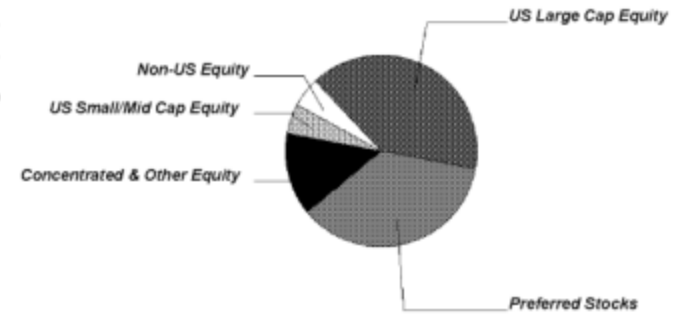
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

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%