



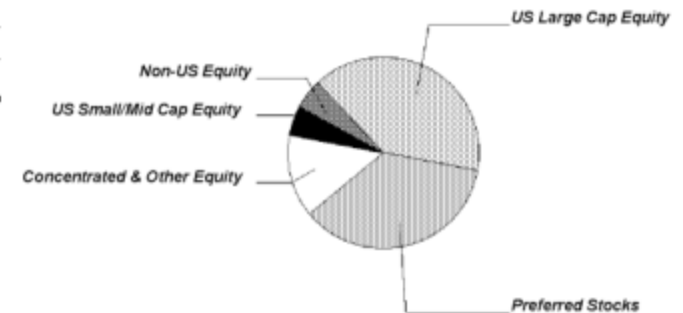
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	511,226.25	495,228.99	(15,997.26)	9%
US Small/Mid Cap Equity	14,220.00	15,060.00	840.00	1%
Non-US Equity	169.41	159.92	(9.49)	1%
Preferred Stocks	442,270.00	440,937.00	(1,333.00)	8%
Concentrated & Other Equity	165,246.00	165,640.50	394.50	3%
Total Value	\$1,133,131.66	\$1,117,026.41	(\$16,105.25)	22%

Market Value/Cost	Current Period Value
Market Value	1,117,026.41
Tax Cost	1,034,682.24
Unrealized Gain/Loss	82,344.17
Estimated Annual Income	50,043.72
Accrued Dividends	4,855.43
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 037411-10-5 APA	80.26	95.000	7,624.70	11,403.30	(3,778.60)	76.00 19.00	1.00%

J.P.Morgan