



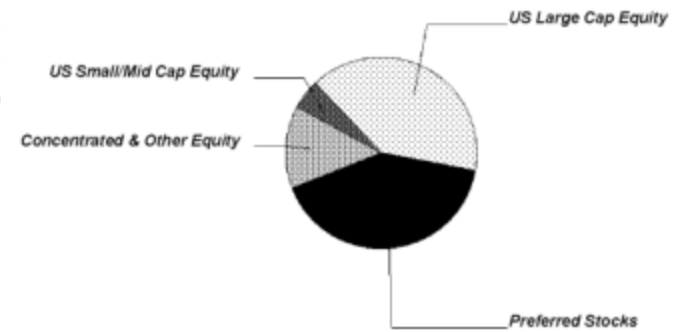
GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 3/1/14 to 3/31/14

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|-----------------------------|------------------------|-----------------------|----------------------|--------------------|
| US Large Cap Equity | 489,081.56 | 472,353.96 | (16,727.60) | 9% |
| US Small/Mid Cap Equity | 14,265.00 | 6,270.00 | (7,995.00) | 1% |
| Non-US Equity | 172.57 | 0.00 | (172.57) | |
| Preferred Stocks | 445,348.00 | 448,600.00 | 3,252.00 | 9% |
| Concentrated & Other Equity | 167,266.50 | 168,076.50 | 810.00 | 3% |
| Total Value | \$1,116,133.63 | \$1,095,300.46 | (\$20,833.17) | 22% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 1,095,300.46 |
| Tax Cost | 1,034,470.01 |
| Unrealized Gain/Loss | 60,830.45 |
| Estimated Annual Income | 50,258.57 |
| Accrued Dividends | 6,065.77 |
| Yield | 4.57% |

Asset Categories



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 | 82.95 | 95.000 | 7,880.25 | 11,403.30 | (3,523.05) | 95.00 | 1.21 % |

J.P.Morgan