



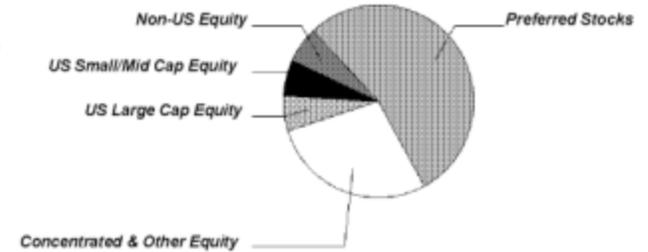
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/13 to 1/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	59,868.11	60,363.21	495.10	1%
US Small/Mid Cap Equity	4,230.00	4,740.00	510.00	1%
Non-US Equity	171.24	169.33	(1.91)	1%
Preferred Stocks	448,673.00	449,186.00	513.00	10%
Concentrated & Other Equity	214,156.50	214,926.00	769.50	5%
<b>Total Value</b>	<b>\$727,098.85</b>	<b>\$729,384.54</b>	<b>\$2,285.69</b>	<b>18%</b>

Market Value/Cost	Current Period Value
Market Value	729,384.54
Tax Cost	764,967.39
Unrealized Gain/Loss	(35,582.85)
Estimated Annual Income	45,710.43
Accrued Dividends	4,852.58
Yield	6.24%

### Asset Categories



Equity as a percentage of your portfolio - 18%