



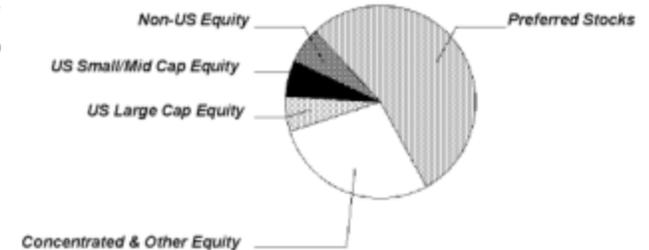
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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%
Total Value	\$727,098.85	\$729,384.54	\$2,285.69	18%

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 %

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	83.76	95.000	7,957.20	11,403.30	(3,446.10)	64.60 16.15	0.81 %

J.P.Morgan

Page 5 of 31