



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	459,317.45	511,226.25	51,908.80	10%
US Small/Mid Cap Equity	16,110.00	14,220.00	(1,890.00)	1%
Non-US Equity	160.27	169.41	9.14	1%
Preferred Stocks	443,979.00	442,270.00	(1,709.00)	8%
Concentrated & Other Equity	164,904.00	165,246.00	342.00	3%
Total Value	\$1,084,470.72	\$1,133,131.66	\$48,660.94	23%

Market Value/Cost	Current Period Value
Market Value	1,133,131.66
Tax Cost	1,034,682.24
Unrealized Gain/Loss	98,449.42
Estimated Annual Income	48,356.57
Accrued Dividends	3,090.09
Yield	4.25%

Asset Categories

