



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	41,479.08	43,128.61	1,649.53	1%
US Small/Mid Cap Equity	4,380.00	3,210.00	(1,170.00)	1%
Non-US Equity	161.25	140.53	(20.72)	1%
Preferred Stocks	454,915.00	457,935.00	3,020.00	11%
Concentrated & Other Equity	214,628.50	216,835.00	2,206.50	5%
<b>Total Value</b>	<b>\$715,563.83</b>	<b>\$721,249.14</b>	<b>\$5,685.31</b>	<b>19%</b>

Market Value/Cost	Current Period Value
Market Value	721,249.14
Tax Cost	693,954.39
Unrealized Gain/Loss	27,294.75
Estimated Annual Income	45,721.83
Accrued Dividends	6,052.59
Yield	6.31%

## Asset Categories



Equity as a percentage of your portfolio - 19%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
APACHE CORP 037411-10-5 APA	77.16	95.000	7,330.20	11,403.30	(4,073.10)	76.00	1.04%

J.P.Morgan

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