



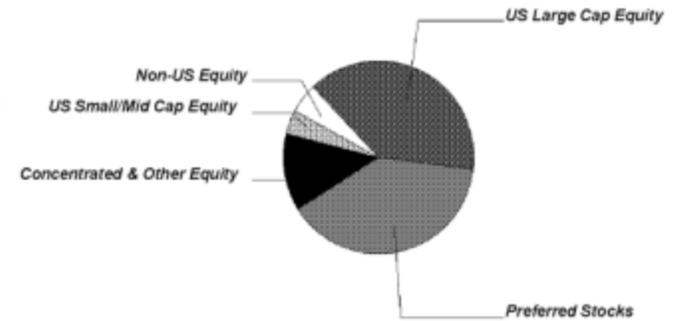
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	363,803.33	459,317.45	95,514.12	9%
US Small/Mid Cap Equity	11,850.00	16,110.00	4,260.00	1%
Non-US Equity	152.21	160.27	8.06	1%
Preferred Stocks	444,460.00	443,979.00	(481.00)	9%
Concentrated & Other Equity	166,353.00	164,904.00	(1,449.00)	3%
Total Value	\$986,618.54	\$1,084,470.72	\$97,852.18	23%

Market Value/Cost	Current Period Value
Market Value	1,084,470.72
Tax Cost	1,034,682.24
Unrealized Gain/Loss	49,788.48
Estimated Annual Income	50,794.36
Accrued Dividends	1,614.05
Yield	4.67 %

Asset Categories



Equity as a percentage of your portfolio - 23 %