



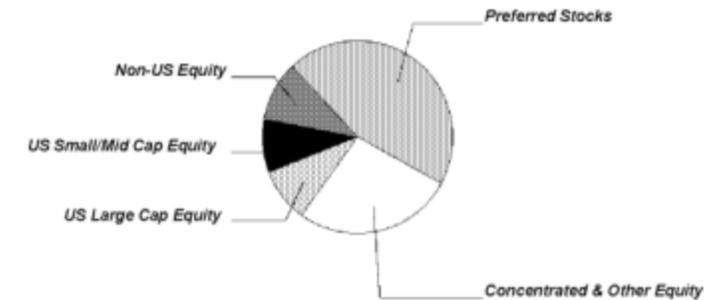
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	58,158.40	56,855.01	(1,303.39)	1%
US Small/Mid Cap Equity	3,990.00	4,230.00	240.00	1%
Non-US Equity	150.05	148.73	(1.32)	1%
Preferred Stocks	449,211.00	450,196.00	985.00	5%
Concentrated & Other Equity	214,243.50	209,943.00	(4,300.50)	3%
<b>Total Value</b>	<b>\$725,752.95</b>	<b>\$721,372.74</b>	<b>(\$4,380.21)</b>	<b>11%</b>

Market Value/Cost	Current Period Value
Market Value	721,372.74
Tax Cost	764,967.39
Unrealized Gain/Loss	(43,594.65)
Estimated Annual Income	45,693.48
Accrued Dividends	1,645.13
Yield	6.31%

## Asset Categories



Equity as a percentage of your portfolio - 11 %

## 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	77.09	95.000	7,323.55	11,403.30	(4,079.75)	64.60	0.88%

J.P.Morgan