



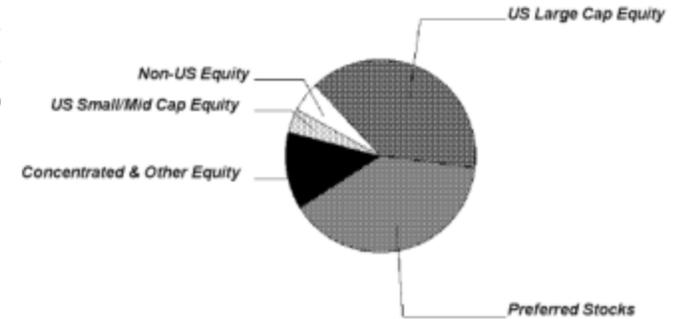
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## 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%
<b>Total Value</b>	<b>\$986,618.54</b>	<b>\$1,084,470.72</b>	<b>\$97,852.18</b>	<b>23%</b>

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 %

## 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	91.49	95.000	8,691.55	11,403.30	(2,711.75)	76.00	0.87%

J.P.Morgan

Page 5 of 37