



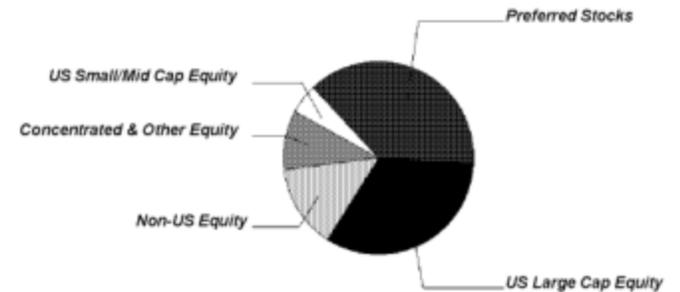
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	111,559.00	149,122.00	37,563.00	7%
US Small/Mid Cap Equity	14,400.00	13,170.00	(1,230.00)	1%
Non-US Equity	65,038.00	65,534.00	496.00	3%
Preferred Stocks	169,242.00	169,716.00	474.00	8%
Concentrated & Other Equity	49,810.00	50,100.00	290.00	2%
Total Value	\$410,049.00	\$447,642.00	\$37,593.00	21%

Market Value/Cost	Current Period Value
Market Value	447,642.00
Tax Cost	446,842.92
Unrealized Gain/Loss	799.08
Estimated Annual Income	16,932.50
Accrued Dividends	893.75
Yield	3.78%

Asset Categories



Equity as a percentage of your portfolio - 21 %

J.P.Morgan