



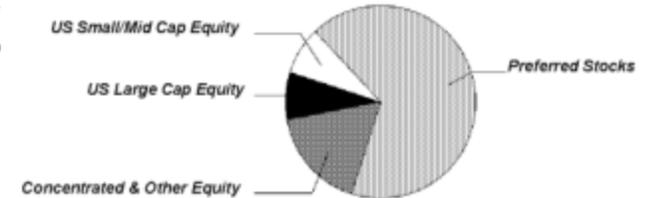
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	149,122.00	30,723.00	(118,399.00)	1%
US Small/Mid Cap Equity	13,170.00	12,030.00	(1,140.00)	1%
Non-US Equity	65,534.00	0.00	(65,534.00)	
Preferred Stocks	169,716.00	168,214.00	(1,502.00)	8%
Concentrated & Other Equity	50,100.00	48,740.00	(1,360.00)	2%
Total Value	\$447,642.00	\$259,707.00	(\$187,935.00)	12%

Market Value/Cost	Current Period Value
Market Value	259,707.00
Tax Cost	300,421.28
Unrealized Gain/Loss	(40,714.28)
Estimated Annual Income	13,912.50
Accrued Dividends	1,046.88
Yield	5.35%

Asset Categories



Equity as a percentage of your portfolio - 12 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	20.64	1,000.000	20,639.00	44,809.50	(24,170.50)		

J.P.Morgan