



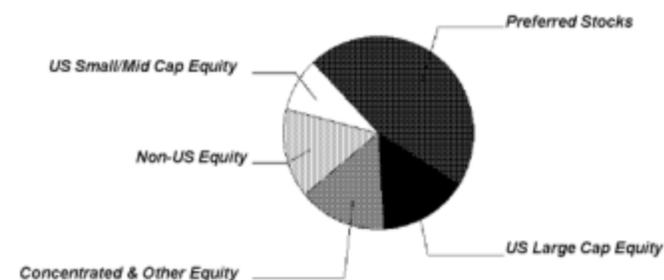
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	30,723.00	60,268.00	29,545.00	2%
US Small/Mid Cap Equity	12,030.00	11,550.00	(480.00)	1%
Non-US Equity	0.00	40,000.00	40,000.00	2%
Preferred Stocks	168,214.00	165,266.00	(2,948.00)	6%
Concentrated & Other Equity	48,740.00	46,210.00	(2,530.00)	2%
Total Value	\$259,707.00	\$323,294.00	\$63,587.00	13%

Market Value/Cost	Current Period Value
Market Value	323,294.00
Tax Cost	300,421.28
Unrealized Gain/Loss	(46,387.28)
Estimated Annual Income	15,632.50
Accrued Dividends	1,837.50
Yield	4.83%

Asset Categories



Equity as a percentage of your portfolio - 13 %

J.P.Morgan