



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Equity Summary

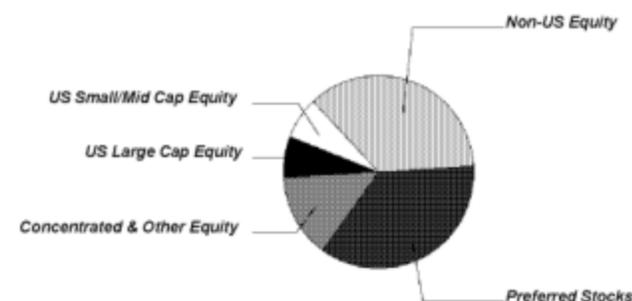
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	112,244.53	115,212.84	2,968.31	1%
US Small/Mid Cap Equity	5,940.00	6,000.00	60.00	1%
Non-US Equity	374,029.22	395,528.88	21,499.66	5%
Preferred Stocks	429,082.00	436,402.00	7,320.00	5%
Concentrated & Other Equity	202,541.50	205,872.00	3,330.50	2%
Unclassified	86,816.73	0.00	(86,816.73)	
Total Value	\$1,210,653.98	\$1,159,015.72	(\$51,638.26)	14%

Market Value/Cost	Current Period Value
Market Value	1,159,015.72
Tax Cost	1,395,698.82
Unrealized Gain/Loss	(233,945.61)
Estimated Annual Income	46,969.28
Accrued Dividends	4,990.46
Yield	4.03%

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

Asset Categories



Equity as a percentage of your portfolio - 14%

J.P.Morgan