



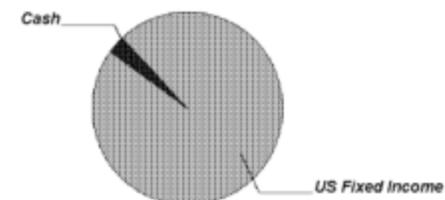
GHISLAINE MAXWELL-HY

For the Period 11/17/11 to 11/30/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,737.23	32,939.88	10,202.65	3%
US Fixed Income	960,374.85	932,447.55	(27,927.30)	97%
Total Value	\$983,112.08	\$965,387.43	(\$17,724.65)	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	965,387.43
Tax Cost	1,004,307.34
Unrealized Gain/Loss	(38,919.91)
Estimated Annual Income	70,570.13
Accrued Interest	18,335.49
Yield	7.13%

Cash & Fixed Income as a percentage of your portfolio - 100%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	46,177.38	4%
1-5 years ¹	164,435.55	17%
5-10 years ¹	704,474.50	74%
10+ years ¹	50,300.00	5%
Total Value	\$965,387.43	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	32,939.88	3%
Corporate Bonds	922,147.55	96%
International Bonds	10,300.00	1%
Total Value	\$965,387.43	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

J.P.Morgan