



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	92,187.00	111,559.00	19,372.00	5%
US Small/Mid Cap Equity	15,150.00	14,400.00	(750.00)	1%
Non-US Equity	65,844.00	65,038.00	(806.00)	3%
Preferred Stocks	168,742.00	169,242.00	500.00	8%
Concentrated & Other Equity	48,200.00	49,810.00	1,610.00	2%
Total Value	\$390,123.00	\$410,049.00	\$19,926.00	19%

Market Value/Cost	Current Period Value
Market Value	410,049.00
Tax Cost	414,342.92
Unrealized Gain/Loss	(4,293.92)
Estimated Annual Income	16,832.50
Accrued Dividends	2,267.50
Yield	4.10%

Asset Categories



Equity as a percentage of your portfolio - 19%

J.P.Morgan