



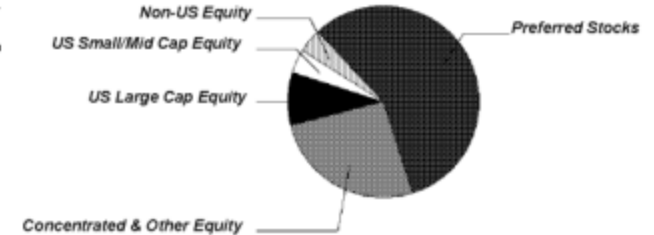
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	64,888.00	58,286.00	(6,602.00)	2%
US Small/Mid Cap Equity	6,360.00	7,050.00	690.00	1%
Non-US Equity	32,480.00	32,320.00	(160.00)	1%
Preferred Stocks	407,390.00	422,405.00	15,015.00	13%
Concentrated & Other Equity	189,581.50	203,306.50	13,725.00	6%
Total Value	\$700,699.50	\$723,367.50	\$22,668.00	23%

Market Value/Cost	Current Period Value
Market Value	723,367.50
Tax Cost	911,529.17
Unrealized Gain/Loss	(188,161.67)
Estimated Annual Income	47,172.50
Accrued Dividends	2,267.50
Yield	6.51%

Asset Categories



Equity as a percentage of your portfolio - 23%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	29.31	1,000.000	29,310.00	31,610.00	(2,300.00)	1,720.00 430.00	5.87%

J.P.Morgan