



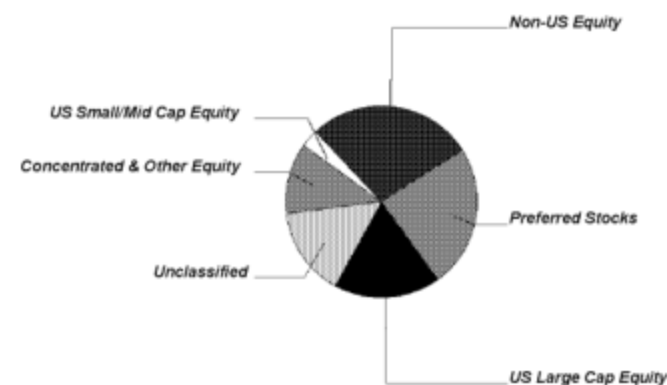
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	58,286.00	283,435.07	225,149.07	6%
US Small/Mid Cap Equity	7,050.00	5,010.00	(2,040.00)	1%
Non-US Equity	32,320.00	501,612.46	469,292.46	10%
Preferred Stocks	422,405.00	404,636.00	(17,769.00)	8%
Concentrated & Other Equity	203,306.50	192,845.50	(10,461.00)	4%
Unclassified	0.00	243,613.27	243,613.27	5%
Total Value	\$723,367.50	\$1,631,152.30	\$907,784.80	34%

Market Value/Cost	Current Period Value
Market Value	1,631,152.30
Tax Cost	780,736.45
Unrealized Gain/Loss	(113,198.95)
Estimated Annual Income	52,169.67
Accrued Dividends	2,995.61
Yield	3.18%

Asset Categories



Equity as a percentage of your portfolio - 34 %

J.P.Morgan