



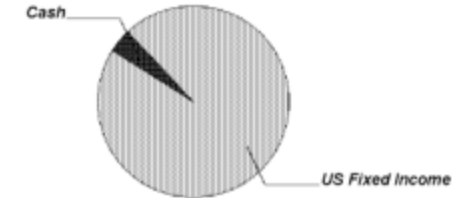
GHISLAINE MAXWELL-HY

For the Period 11/1/12 to 11/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	21,515.53	39,790.27	18,274.74	4%
US Fixed Income	1,057,219.30	1,044,407.73	(12,811.57)	96%
Total Value	\$1,078,734.83	\$1,084,198.00	\$5,463.17	100%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,084,198.00
Tax Cost	1,035,916.13
Unrealized Gain/Loss	40,859.77
Estimated Annual Income	69,797.42
Accrued Interest	17,374.62
Yield	5.12%

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	58,488.37	5%
1-5 years ¹	308,824.62	28%
5-10 years ¹	659,056.61	62%
10+ years ¹	57,828.40	5%
Total Value	\$1,084,198.00	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	39,790.27	3%
Corporate Bonds	1,001,233.27	94%
International Bonds	43,174.46	3%
Total Value	\$1,084,198.00	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