



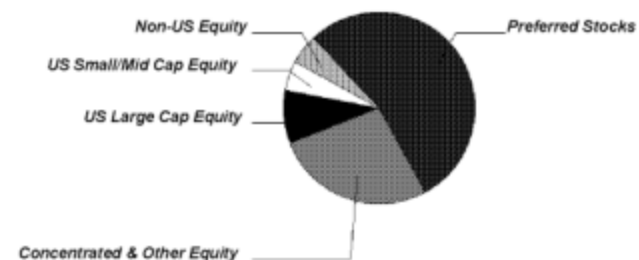
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	61,114.00	64,888.00	3,774.00	2%
US Small/Mid Cap Equity	8,010.00	6,360.00	(1,650.00)	1%
Non-US Equity	51,984.00	32,480.00	(19,504.00)	1%
Preferred Stocks	157,619.00	407,390.00	249,771.00	12%
Concentrated & Other Equity	39,870.00	189,581.50	149,711.50	6%
Total Value	\$318,597.00	\$700,699.50	\$382,102.50	22%

Market Value/Cost	Current Period Value
Market Value	700,699.50
Tax Cost	911,529.17
Unrealized Gain/Loss	(210,829.67)
Estimated Annual Income	47,172.50
Accrued Dividends	6,017.28
Yield	6.72 %

Asset Categories



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	28.52	1,000.000	28,520.00	31,610.00	(3,090.00)	1,720.00	6.03 %

J.P.Morgan

Page 4 of 29