



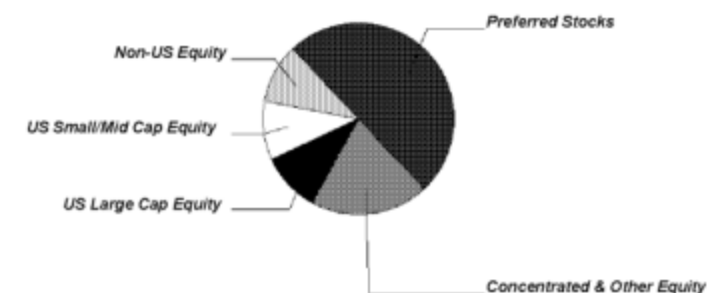
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	55,459.33	55,277.08	(182.25)	1%
US Small/Mid Cap Equity	3,930.00	5,130.00	1,200.00	1%
Non-US Equity	128.37	142.05	13.68	1%
Preferred Stocks	428,865.00	441,261.00	12,396.00	5%
Concentrated & Other Equity	199,389.00	197,643.50	(1,745.50)	2%
Total Value	\$687,771.70	\$699,453.63	\$11,681.93	10%

Market Value/Cost	Current Period Value
Market Value	699,453.63
Tax Cost	764,967.39
Unrealized Gain/Loss	(65,513.76)
Estimated Annual Income	45,693.48
Accrued Dividends	3,085.86
Yield	6.51%

Asset Categories



Equity as a percentage of your portfolio - 10 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
APACHE CORP 037411-10-5 APA	87.89	95.000	8,349.55	11,403.30	(3,053.75)	64.60	0.77%

J.P.Morgan