



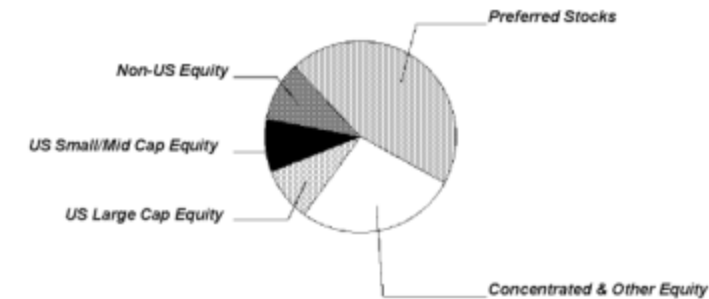
GHISLAINE MAXWELL
For the Period 10/1/12 to 10/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	55,587.22	58,158.40	2,571.18	1%
US Small/Mid Cap Equity	5,130.00	3,990.00	(1,140.00)	1%
Non-US Equity	139.76	150.05	10.29	1%
Preferred Stocks	449,298.00	449,211.00	(87.00)	5%
Concentrated & Other Equity	206,825.00	214,243.50	7,418.50	3%
Total Value	\$716,979.98	\$725,752.95	\$8,772.97	11%

Market Value/Cost	Current Period Value
Market Value	725,752.95
Tax Cost	764,967.39
Unrealized Gain/Loss	(39,214.44)
Estimated Annual Income	45,693.48
Accrued Dividends	1,853.65
Yield	6.27%

Asset Categories



Equity as a percentage of your portfolio - 11 %

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	82.72	95.000	7,858.31	11,403.30	(3,544.99)	64.60 16.15	0.82%

J.P.Morgan