



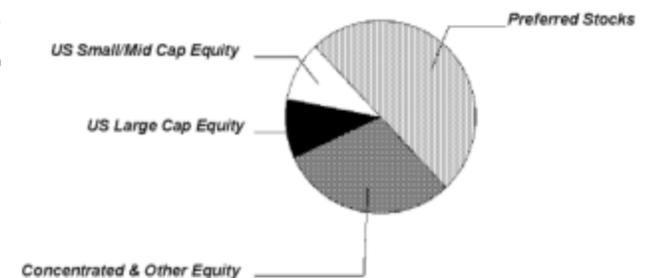
GHISLAINE MAXWELL
For the Period 3/1/12 to 3/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	115,212.84	60,708.87	(54,503.97)	1%
US Small/Mid Cap Equity	6,000.00	5,085.00	(915.00)	1%
Non-US Equity	395,528.88	0.00	(395,528.88)	
Preferred Stocks	436,402.00	436,129.00	(273.00)	5%
Concentrated & Other Equity	205,872.00	206,178.00	306.00	3%
Total Value	\$1,159,015.72	\$708,100.87	(\$450,914.85)	10%

Market Value/Cost	Current Period Value
Market Value	708,100.87
Tax Cost	764,755.16
Unrealized Gain/Loss	(56,654.29)
Estimated Annual Income	45,693.48
Accrued Dividends	7,249.82
Yield	6.44%

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	100.44	95.000	9,541.80	11,403.30	(1,861.50)	64.60	0.68 %

J.P.Morgan

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