



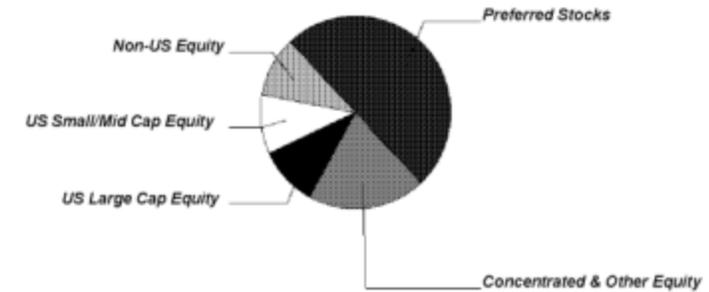
GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	58,320.07	55,459.33	(2,860.74)	1%
US Small/Mid Cap Equity	5,025.00	3,930.00	(1,095.00)	1%
Non-US Equity	167.22	128.37	(38.85)	1%
Preferred Stocks	431,244.00	428,865.00	(2,379.00)	5%
Concentrated & Other Equity	203,386.00	199,389.00	(3,997.00)	2%
<b>Total Value</b>	<b>\$698,142.29</b>	<b>\$687,771.70</b>	<b>(\$10,370.59)</b>	<b>10%</b>

Market Value/Cost	Current Period Value
Market Value	687,771.70
Tax Cost	764,967.39
Unrealized Gain/Loss	(77,195.69)
Estimated Annual Income	45,693.48
Accrued Dividends	1,654.57
Yield	6.63%

### 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
<b>US Large Cap Equity</b>							
APACHE CORP 037411-10-5 APA	81.38	95.000	7,731.10	11,403.30	(3,672.20)	64.60	0.84%

J.P.Morgan