



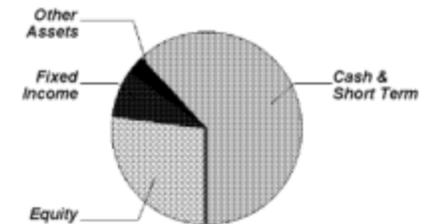
GHISLAINE MAXWELL

For the Period 6/1/10 to 6/30/10

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	468,755.38	337,759.38	(130,996.00)	6,947.50	27%
Cash & Short Term	691,242.43	812,256.89	121,014.46	13,909.24	63%
Fixed Income	94,220.15	96,160.29	1,940.14	7,470.00	8%
Options	(528.00)	(168.00)	360.00		
Other Assets	17,990.00	20,038.00	2,048.00		2%
<b>Market Value</b>	<b>\$1,271,679.96</b>	<b>\$1,266,046.56</b>	<b>(\$5,633.40)</b>	<b>\$28,326.74</b>	<b>100%</b>
Accruals	5,221.84	3,277.54	(1,944.30)		
<b>Market Value with Accruals</b>	<b>\$1,276,901.80</b>	<b>\$1,269,324.10</b>	<b>(\$7,577.70)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,271,679.96</b>	<b>1,903,840.37</b>
Withdrawals & Fees	(672.72)	(672.72)
Securities Transferred In	1,148,202.92	1,148,202.92
Securities Transferred Out	(1,144,060.36)	(1,144,060.36)
<b>Net Contributions/Withdrawals</b>	<b>\$3,469.84</b>	<b>\$3,469.84</b>
Income & Distributions	4,405.11	2,834.15
Change In Investment Value	(13,508.35)	(644,097.80)
<b>Ending Market Value</b>	<b>\$1,266,046.56</b>	<b>\$1,266,046.56</b>
Accruals	3,277.54	3,277.54
<b>Market Value with Accruals</b>	<b>\$1,269,324.10</b>	<b>\$1,269,324.10</b>

J.P.Morgan