

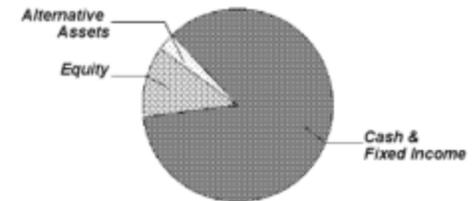


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	447,642.00	259,707.00	(187,935.00)	13,912.50	12%
Alternative Assets	79,876.00	19,950.00	(59,926.00)		1%
Cash & Fixed Income	1,528,235.17	1,770,993.86	242,758.69	67,694.76	87%
Market Value	\$2,055,753.17	\$2,050,650.86	(\$5,102.31)	\$81,607.26	100%
Accruals	29,617.91	17,973.40	(11,644.51)		
Market Value with Accruals	\$2,085,371.08	\$2,068,624.26	(\$16,746.82)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,055,753.17	1,946,279.39
Contributions		16,850.61
Withdrawals & Fees	(396.09)	(1,664.90)
Securities Transferred In	887,366.85	5,086,017.42
Securities Transferred Out	(1,119,515.11)	(5,657,626.54)
Net Contributions/Withdrawals	(\$232,544.35)	(\$556,423.41)
Income & Distributions	16,134.45	36,011.44
Change In Investment Value	211,307.59	624,783.44
Ending Market Value	\$2,050,650.86	\$2,050,650.86
Accruals	17,973.40	17,973.40
Market Value with Accruals	\$2,068,624.26	\$2,068,624.26

J.P.Morgan