

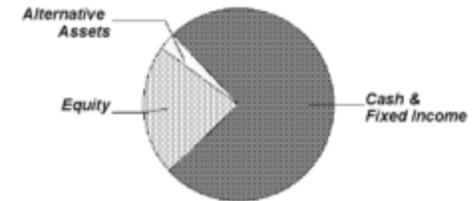


GHISLAINE MAXWELL
For the Period 9/1/11 to 9/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	318,597.00	700,899.50	382,102.50	47,172.50	22%
Alternative Assets	60,790.00	45,512.00	(15,278.00)		1%
Cash & Fixed Income	2,611,943.13	2,549,501.48	(62,441.65)	60,929.62	77%
Market Value	\$2,991,330.13	\$3,295,712.98	\$304,382.85	\$108,102.12	100%
Accruals	16,082.11	24,640.90	8,558.79		
Market Value with Accruals	\$3,007,412.24	\$3,320,353.88	\$312,941.64		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,991,330.13	1,946,279.39
Contributions		805,513.35
Withdrawals & Fees	(311.73)	(152,611.65)
Securities Transferred In	1,966,098.04	9,276,609.32
Securities Transferred Out	(1,507,719.38)	(9,070,092.23)
Net Contributions/Withdrawals	\$458,066.93	\$859,418.79
Income & Distributions	3,602.77	59,941.70
Change In Investment Value	(157,286.85)	430,073.10
Ending Market Value	\$3,295,712.98	\$3,295,712.98
Accruals	24,640.90	24,640.90
Market Value with Accruals	\$3,320,353.88	\$3,320,353.88

J.P.Morgan