

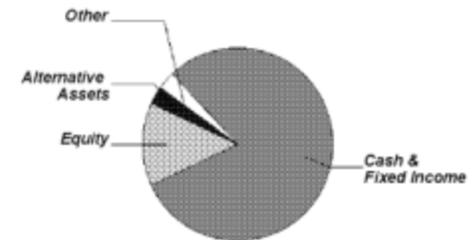


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|-----------------------|--------------------|-------------------------|--------------------|
| Equity | 1,210,653.98 | 1,159,015.72 | (51,638.26) | 46,969.28 | 14% |
| Alternative Assets | 102,975.73 | 195,945.40 | 92,969.67 | | 2% |
| Cash & Fixed Income | 7,258,799.86 | 7,291,802.17 | 33,002.31 | 59,492.69 | 83% |
| Other | 88,373.68 | 90,156.84 | 1,783.16 | | 1% |
| Market Value | \$8,660,803.25 | \$8,736,920.13 | \$76,116.88 | \$106,461.97 | 100% |
| Accruals | 32,695.68 | 31,969.35 | (726.33) | | |
| Market Value with Accruals | \$8,693,498.93 | \$8,768,889.48 | \$75,390.55 | | |

Asset Allocation



| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 8,660,803.25 | 4,926,904.29 |
| Contributions | 147.66 | 4,972,947.20 |
| Withdrawals & Fees | (496.04) | (1,523,298.67) |
| Securities Transferred In | 1,314,939.23 | 3,764,543.35 |
| Securities Transferred Out | (1,314,710.15) | (3,662,246.01) |
| Net Contributions/Withdrawals | (\$119.30) | \$3,551,945.87 |
| Income & Distributions | 7,385.68 | 16,507.32 |
| Change In Investment Value | 68,850.50 | 241,562.65 |
| Ending Market Value | \$8,736,920.13 | \$8,736,920.13 |
| Accruals | 31,969.35 | 31,969.35 |
| Market Value with Accruals | \$8,768,889.48 | \$8,768,889.48 |

J.P.Morgan