

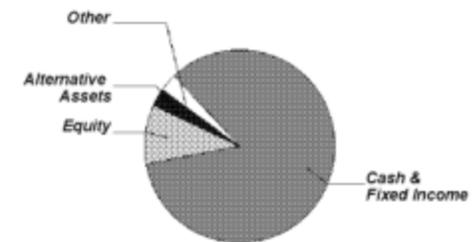


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,159,015.72	708,100.87	(450,914.85)	45,693.48	10%
Alternative Assets	195,945.40	189,883.18	(6,062.22)		2%
Cash & Fixed Income	7,291,802.17	7,173,683.38	(118,118.79)	58,037.36	87%
Other	90,156.84	89,407.23	(749.61)		1%
Market Value	\$8,736,920.13	\$8,161,074.66	(\$575,845.47)	\$103,730.84	100%
Accruals	31,969.35	34,548.43	2,579.08		
Market Value with Accruals	\$8,768,889.48	\$8,195,623.09	(\$573,266.39)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,736,920.13	4,926,904.29
Contributions		4,972,947.20
Withdrawals & Fees	(556,318.57)	(2,079,617.24)
Securities Transferred In	1,541,183.60	5,305,726.95
Securities Transferred Out	(1,540,912.61)	(5,203,158.62)
Net Contributions/Withdrawals	(\$556,047.58)	\$2,995,898.29
Income & Distributions	(2,711.81)	13,795.51
Change In Investment Value	(17,086.08)	224,476.57
Ending Market Value	\$8,161,074.66	\$8,161,074.66
Accruals	34,548.43	34,548.43
Market Value with Accruals	\$8,195,623.09	\$8,195,623.09

J.P.Morgan