

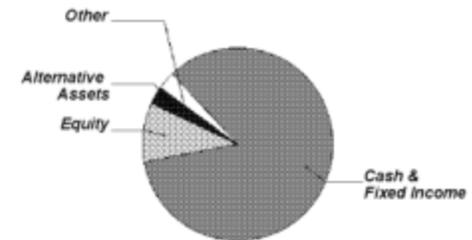


GHISLAINE MAXWELL [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	687,771.70	699,453.63	11,681.93	45,693.48	10%
Alternative Assets	73,125.88	73,807.67	681.79		1%
Cash & Fixed Income	7,250,031.95	7,279,499.92	29,467.97	49,474.48	88%
Other	87,806.33	88,527.17	720.84		1%
Market Value	\$8,098,735.86	\$8,141,288.39	\$42,552.53	\$95,167.96	100%
Accruals	27,899.87	20,140.41	(7,759.46)		
Market Value with Accruals	\$8,126,635.73	\$8,161,428.80	\$34,793.07		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,098,735.86	4,926,904.29
Contributions		4,972,947.20
Withdrawals & Fees	(225.81)	(2,080,294.91)
Securities Transferred In	1,267,114.77	9,174,258.63
Securities Transferred Out	(1,266,889.87)	(9,071,032.95)
Net Contributions/Withdrawals	(\$0.91)	\$2,995,877.97
Income & Distributions	8,673.27	47,677.90
Change In Investment Value	33,880.17	170,828.23
Ending Market Value	\$8,141,288.39	\$8,141,288.39
Accruals	20,140.41	20,140.41
Market Value with Accruals	\$8,161,428.80	\$8,161,428.80

J.P.Morgan