

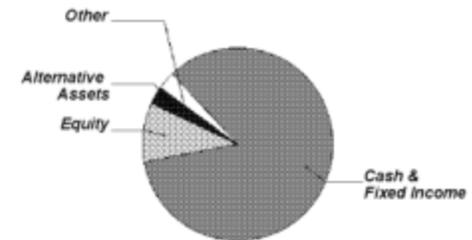


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	699,453.63	702,849.78	3,396.15	45,693.48	10%
Alternative Assets	73,807.67	74,867.63	1,059.96		1%
Cash & Fixed Income	7,279,499.92	7,310,742.47	31,242.55	49,399.13	88%
Other	88,527.17	91,365.48	2,838.31		1%
Market Value	\$8,141,288.39	\$8,179,825.36	\$38,536.97	\$95,092.61	100%
Accruals	20,140.41	13,395.08	(6,745.33)		
Market Value with Accruals	\$8,161,428.80	\$8,193,220.44	\$31,791.64		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,141,288.39	4,926,904.29
Contributions		4,972,947.20
Withdrawals & Fees	(201.35)	(2,080,496.26)
Securities Transferred In	1,263,208.64	10,437,467.27
Securities Transferred Out	(1,261,872.26)	(10,332,905.21)
Net Contributions/Withdrawals	\$1,135.03	\$2,997,013.00
Income & Distributions	19,025.53	66,703.43
Change In Investment Value	18,376.41	189,204.64
Ending Market Value	\$8,179,825.36	\$8,179,825.36
Accruals	13,395.08	13,395.08
Market Value with Accruals	\$8,193,220.44	\$8,193,220.44

J.P.Morgan