

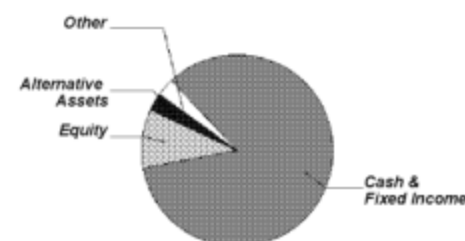


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	702,849.78	712,771.28	9,921.50	45,693.48	10%
Alternative Assets	74,867.63	80,191.63	5,324.00		1%
Cash & Fixed Income	7,310,742.47	7,332,291.38	21,548.91	48,955.28	88%
Other	91,365.48	93,314.89	1,949.41		1%
Market Value	\$8,179,825.36	\$8,218,569.18	\$38,743.82	\$94,648.76	100%
Accruals	13,395.08	14,300.15	905.07		
Market Value with Accruals	\$8,193,220.44	\$8,232,869.33	\$39,648.89		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,179,825.36	4,926,904.29
Contributions		4,972,947.20
Withdrawals & Fees	(211.36)	(2,080,707.62)
Securities Transferred In	1,204,801.62	11,642,268.89
Securities Transferred Out	(1,415,758.91)	(11,748,664.12)
Net Contributions/Withdrawals	(\$211,168.65)	\$2,785,844.35
Income & Distributions	3,760.96	70,464.39
Change In Investment Value	246,151.51	435,356.15
Ending Market Value	\$8,218,569.18	\$8,218,569.18
Accruals	14,300.15	14,300.15
Market Value with Accruals	\$8,232,869.33	\$8,232,869.33

J.P.Morgan