

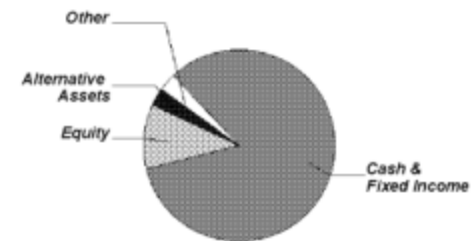


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	712,771.28	716,979.98	4,208.70	45,693.48	11%
Alternative Assets	80,191.63	84,903.67	4,712.04		1%
Cash & Fixed Income	7,332,291.38	7,349,854.32	17,562.94	45,217.20	87%
Other	93,314.89	95,080.11	1,765.22		1%
Market Value	\$8,218,569.18	\$8,246,818.08	\$28,248.90	\$90,910.68	100%
Accruals	14,300.15	19,968.17	5,668.02		
Market Value with Accruals	\$8,232,869.33	\$8,266,786.25	\$33,916.92		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,218,569.18	4,926,904.29
Contributions		4,972,947.20
Withdrawals & Fees	(214.96)	(2,080,922.58)
Securities Transferred In	900,973.43	12,543,242.32
Securities Transferred Out	(1,329,540.94)	(13,078,205.06)
Net Contributions/Withdrawals	(\$428,782.47)	\$2,357,061.88
Income & Distributions	3,136.45	73,600.84
Change In Investment Value	453,894.92	889,251.07
Ending Market Value	\$8,246,818.08	\$8,246,818.08
Accruals	19,968.17	19,968.17
Market Value with Accruals	\$8,266,786.25	\$8,266,786.25

J.P.Morgan