



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	951,738.55	930,873.65	(20,864.90)	70,872.16	100%
<b>Market Value</b>	<b>\$951,738.55</b>	<b>\$930,873.65</b>	<b>(\$20,864.90)</b>	<b>\$70,872.16</b>	<b>100%</b>
Accruals	20,229.43	21,983.48	1,754.05		
<b>Market Value with Accruals</b>	<b>\$971,967.98</b>	<b>\$952,857.13</b>	<b>(\$19,110.85)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>951,738.55</b>	<b>0.00</b>
Contributions		1,000,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
Income & Distributions	4,137.85	(6,422.55)
Change In Investment Value	(25,002.75)	(62,703.80)
<b>Ending Market Value</b>	<b>\$930,873.65</b>	<b>\$930,873.65</b>
Accruals	21,983.48	21,983.48
<b>Market Value with Accruals</b>	<b>\$952,857.13</b>	<b>\$952,857.13</b>

J.P.Morgan

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