



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	965,387.43	993,756.14	28,368.71	71,916.71	100%
Market Value	\$965,387.43	\$993,756.14	\$28,368.71	\$71,916.71	100%
Accruals	18,335.49	16,399.37	(1,936.12)		
Market Value with Accruals	\$983,722.92	\$1,010,155.51	\$26,432.59		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	965,387.43	0.00
Contributions		1,000,000.00
Net Contributions/Withdrawals	\$0.00	\$1,000,000.00
Income & Distributions	7,926.10	17,071.93
Change In Investment Value	20,442.61	(23,315.79)
Ending Market Value	\$993,756.14	\$993,756.14
Accruals	16,399.37	16,399.37
Market Value with Accruals	\$1,010,155.51	\$1,010,155.51

J.P.Morgan

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