



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,007,450.07	1,025,833.12	18,383.05	68,501.38	100%
Market Value	\$1,007,450.07	\$1,025,833.12	\$18,383.05	\$68,501.38	100%
Accruals	18,269.69	20,020.25	1,750.56		
Market Value with Accruals	\$1,025,719.76	\$1,045,853.37	\$20,133.61		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,007,450.07	993,756.14
Withdrawals & Fees		(7,948.58)
Net Contributions/Withdrawals	\$0.00	(\$7,948.58)
Income & Distributions	4,076.05	8,176.91
Change In Investment Value	14,307.00	31,848.65
Ending Market Value	\$1,025,833.12	\$1,025,833.12
Accruals	20,020.25	20,020.25
Market Value with Accruals	\$1,045,853.37	\$1,045,853.37

J.P.Morgan

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