



GHISLAINE MAXWELL-HY 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 |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 1,053,309.36 | 1,063,780.45 | 10,471.09 | 69,109.04 | 100% |
| Market Value | \$1,053,309.36 | \$1,063,780.45 | \$10,471.09 | \$69,109.04 | 100% |
| Accruals | 19,476.73 | 20,421.61 | 944.88 | | |
| Market Value with Accruals | \$1,072,786.09 | \$1,084,202.06 | \$11,415.97 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 1,053,309.36 | 993,756.14 |
| Withdrawals & Fees | | (15,832.06) |
| Net Contributions/Withdrawals | \$0.00 | (\$15,832.06) |
| Income & Distributions | 5,283.37 | 43,494.00 |
| Change In Investment Value | 5,187.72 | 42,362.37 |
| Ending Market Value | \$1,063,780.45 | \$1,063,780.45 |
| Accruals | 20,421.61 | 20,421.61 |
| Market Value with Accruals | \$1,084,202.06 | \$1,084,202.06 |

J.P.Morgan

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