



GHISLAINE MAXWELL-HY 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
Cash & Fixed Income	1,063,780.45	1,072,402.83	8,622.38	70,966.28	100%
Market Value	\$1,063,780.45	\$1,072,402.83	\$8,622.38	\$70,966.28	100%
Accruals	20,421.61	20,889.52	467.91		
Market Value with Accruals	\$1,084,202.06	\$1,093,292.35	\$9,090.29		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,063,780.45	993,756.14
Withdrawals & Fees		(15,832.06)
Net Contributions/Withdrawals	\$0.00	(\$15,832.06)
Income & Distributions	5,386.06	48,880.06
Change In Investment Value	3,236.32	45,598.69
Ending Market Value	\$1,072,402.83	\$1,072,402.83
Accruals	20,889.52	20,889.52
Market Value with Accruals	\$1,093,292.35	\$1,093,292.35

J.P.Morgan

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