



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,072,402.83	1,078,734.83	6,332.00	70,899.73	100%
Market Value	\$1,072,402.83	\$1,078,734.83	\$6,332.00	\$70,899.73	100%
Accruals	20,889.52	18,545.49	(2,344.03)		
Market Value with Accruals	\$1,093,292.35	\$1,097,280.32	\$3,987.97		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,072,402.83	993,756.14
Withdrawals & Fees	(4,181.32)	(20,013.38)
Net Contributions/Withdrawals	(\$4,181.32)	(\$20,013.38)
Income & Distributions	8,333.30	57,213.36
Change In Investment Value	2,180.02	47,778.71
Ending Market Value	\$1,078,734.83	\$1,078,734.83
Accruals	18,545.49	18,545.49
Market Value with Accruals	\$1,097,280.32	\$1,097,280.32

J.P.Morgan

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