



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 1,078,734.83 | 1,084,198.00 | 5,463.17 | 69,797.42 | 100% |
| Market Value | \$1,078,734.83 | \$1,084,198.00 | \$5,463.17 | \$69,797.42 | 100% |
| Accruals | 18,545.49 | 17,374.62 | (1,170.87) | | |
| Market Value with Accruals | \$1,097,280.32 | \$1,101,572.62 | \$4,292.30 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 1,078,734.83 | 993,756.14 |
| Withdrawals & Fees | | (20,013.38) |
| Net Contributions/Withdrawals | \$0.00 | (\$20,013.38) |
| Income & Distributions | 7,118.44 | 64,331.80 |
| Change In Investment Value | (1,655.27) | 46,123.44 |
| Ending Market Value | \$1,084,198.00 | \$1,084,198.00 |
| Accruals | 17,374.62 | 17,374.62 |
| Market Value with Accruals | \$1,101,572.62 | \$1,101,572.62 |

J.P.Morgan

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