



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,084,198.00	1,098,358.35	14,160.35	68,757.12	100%
Market Value	\$1,084,198.00	\$1,098,358.35	\$14,160.35	\$68,757.12	100%
Accruals	17,374.62	16,556.32	(818.30)		
Market Value with Accruals	\$1,101,572.62	\$1,114,914.67	\$13,342.05		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,084,198.00	993,756.14
Withdrawals & Fees		(20,013.38)
Net Contributions/Withdrawals	\$0.00	(\$20,013.38)
Income & Distributions	7,375.63	71,707.43
Change In Investment Value	6,784.72	52,908.16
Ending Market Value	\$1,098,358.35	\$1,098,358.35
Accruals	16,556.32	16,556.32
Market Value with Accruals	\$1,114,914.67	\$1,114,914.67

J.P.Morgan

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