



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Market Value	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Accruals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Market Value with Accruals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	[REDACTED]	[REDACTED]
Contributions	[REDACTED]	[REDACTED]
Net Contributions/Withdrawals	[REDACTED]	[REDACTED]
Ending Market Value	[REDACTED]	[REDACTED]
Accruals	[REDACTED]	[REDACTED]
Market Value with Accruals	[REDACTED]	[REDACTED]

Cost Summary	Cost
Cash & Fixed Income	[REDACTED]
Total	[REDACTED]