



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,000,000.00	985,411.28	(14,588.72)	70,869.78	100%
<b>Market Value</b>	<b>\$1,000,000.00</b>	<b>\$985,411.28</b>	<b>(\$14,588.72)</b>	<b>\$70,869.78</b>	<b>100%</b>
Accruals	2.47	18,052.73	18,050.26		
<b>Market Value with Accruals</b>	<b>\$1,000,002.47</b>	<b>\$1,003,464.01</b>	<b>\$3,461.54</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,000,000.00</b>	<b>0.00</b>
Contributions		1,000,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
Income & Distributions	(14,372.52)	(14,372.52)
Change In Investment Value	(216.20)	(216.20)
<b>Ending Market Value</b>	<b>\$985,411.28</b>	<b>\$985,411.28</b>
Accruals	18,052.73	18,052.73
<b>Market Value with Accruals</b>	<b>\$1,003,464.01</b>	<b>\$1,003,464.01</b>

J.P.Morgan

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