



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	985,411.28	951,738.55	(33,672.73)	70,870.92	100%
Market Value	\$985,411.28	\$951,738.55	(\$33,672.73)	\$70,870.92	100%
Accruals	18,052.73	20,229.43	2,176.70		
Market Value with Accruals	\$1,003,464.01	\$971,967.98	(\$31,496.03)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	985,411.28	0.00
Contributions		1,000,000.00
Net Contributions/Withdrawals	\$0.00	\$1,000,000.00
Income & Distributions	3,812.12	(10,560.40)
Change In Investment Value	(37,484.85)	(37,701.05)
Ending Market Value	\$951,738.55	\$951,738.55
Accruals	20,229.43	20,229.43
Market Value with Accruals	\$971,967.98	\$971,967.98

J.P.Morgan

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