



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	930,873.65	983,112.08	52,238.43	70,946.56	100%
<b>Market Value</b>	<b>\$930,873.65</b>	<b>\$983,112.08</b>	<b>\$52,238.43</b>	<b>\$70,946.56</b>	<b>100%</b>
Accruals	21,983.48	19,645.63	(2,337.85)		
<b>Market Value with Accruals</b>	<b>\$952,857.13</b>	<b>\$1,002,757.71</b>	<b>\$49,900.58</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>930,873.65</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	8,248.23	1,825.68
Change In Investment Value	43,990.20	(18,713.60)
<b>Ending Market Value</b>	<b>\$983,112.08</b>	<b>\$983,112.08</b>
Accruals	19,645.63	19,645.63
<b>Market Value with Accruals</b>	<b>\$1,002,757.71</b>	<b>\$1,002,757.71</b>

J.P.Morgan

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