



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	983,112.08	965,387.43	(17,724.65)	70,570.13	100%
Market Value	\$983,112.08	\$965,387.43	(\$17,724.65)	\$70,570.13	100%
Accruals	19,645.63	18,335.49	(1,310.14)		
Market Value with Accruals	\$1,002,757.71	\$983,722.92	(\$19,034.79)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	983,112.08	0.00
Contributions		1,000,000.00
Net Contributions/Withdrawals	\$0.00	\$1,000,000.00
Income & Distributions	7,320.15	9,145.83
Change In Investment Value	(25,044.80)	(43,758.40)
Ending Market Value	\$965,387.43	\$965,387.43
Accruals	18,335.49	18,335.49
Market Value with Accruals	\$983,722.92	\$983,722.92

J.P.Morgan