



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	993,756.14	1,007,450.07	13,693.93	71,760.91	100%
Market Value	\$993,756.14	\$1,007,450.07	\$13,693.93	\$71,760.91	100%
Accruals	16,399.37	18,269.69	1,870.32		
Market Value with Accruals	\$1,010,155.51	\$1,025,719.76	\$15,564.25		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	993,756.14	993,756.14
Withdrawals & Fees	(7,948.58)	(7,948.58)
Net Contributions/Withdrawals	(\$7,948.58)	(\$7,948.58)
Income & Distributions	4,100.86	4,100.86
Change In Investment Value	17,541.65	17,541.65
Ending Market Value	\$1,007,450.07	\$1,007,450.07
Accruals	18,269.69	18,269.69
Market Value with Accruals	\$1,025,719.76	\$1,025,719.76

J.P.Morgan

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