



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,025,833.12	1,018,505.78	(7,327.34)	68,618.61	100%
<b>Market Value</b>	<b>\$1,025,833.12</b>	<b>\$1,018,505.78</b>	<b>(\$7,327.34)</b>	<b>\$68,618.61</b>	<b>100%</b>
Accruals	20,020.25	20,638.69	618.44		
<b>Market Value with Accruals</b>	<b>\$1,045,853.37</b>	<b>\$1,039,144.47</b>	<b>(\$6,708.90)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,025,833.12</b>	<b>993,756.14</b>
Withdrawals & Fees		(7,948.58)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$7,948.58)</b>
Income & Distributions	5,657.44	13,834.35
Change In Investment Value	(12,984.78)	18,863.87
<b>Ending Market Value</b>	<b>\$1,018,505.78</b>	<b>\$1,018,505.78</b>
Accruals	20,638.69	20,638.69
<b>Market Value with Accruals</b>	<b>\$1,039,144.47</b>	<b>\$1,039,144.47</b>

J.P.Morgan

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