



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,018,505.78	1,027,400.37	8,894.59	69,739.69	100%
Market Value	\$1,018,505.78	\$1,027,400.37	\$8,894.59	\$69,739.69	100%
Accruals	20,638.69	18,006.01	(2,632.68)		
Market Value with Accruals	\$1,039,144.47	\$1,045,406.38	\$6,261.91		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,018,505.78	993,756.14
Withdrawals & Fees	(3,889.56)	(11,838.14)
Net Contributions/Withdrawals	(\$3,889.56)	(\$11,838.14)
Income & Distributions	8,397.11	22,231.46
Change In Investment Value	4,387.04	23,250.91
Ending Market Value	\$1,027,400.37	\$1,027,400.37
Accruals	18,006.01	18,006.01
Market Value with Accruals	\$1,045,406.38	\$1,045,406.38

J.P.Morgan

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