



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,027,400.37	1,016,724.67	(10,675.70)	70,379.88	100%
Market Value	\$1,027,400.37	\$1,016,724.67	(\$10,675.70)	\$70,379.88	100%
Accruals	18,006.01	17,923.47	(82.54)		
Market Value with Accruals	\$1,045,406.38	\$1,034,648.14	(\$10,758.24)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,027,400.37	993,756.14
Withdrawals & Fees		(11,838.14)
Net Contributions/Withdrawals	\$0.00	(\$11,838.14)
Income & Distributions	5,869.70	28,101.16
Change In Investment Value	(16,545.40)	6,705.51
Ending Market Value	\$1,016,724.67	\$1,016,724.67
Accruals	17,923.47	17,923.47
Market Value with Accruals	\$1,034,648.14	\$1,034,648.14

J.P.Morgan

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