



GHISLAINE MAXWELL-HY ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,016,724.67	1,038,650.80	21,926.13	69,311.13	100%
<b>Market Value</b>	<b>\$1,016,724.67</b>	<b>\$1,038,650.80</b>	<b>\$21,926.13</b>	<b>\$69,311.13</b>	<b>100%</b>
Accruals	17,923.47	16,120.89	(1,802.58)		
<b>Market Value with Accruals</b>	<b>\$1,034,648.14</b>	<b>\$1,054,771.69</b>	<b>\$20,123.55</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,016,724.67</b>	<b>993,756.14</b>
Withdrawals & Fees		(11,838.14)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$11,838.14)</b>
Income & Distributions	7,568.30	35,669.46
Change In Investment Value	14,357.83	21,063.34
<b>Ending Market Value</b>	<b>\$1,038,650.80</b>	<b>\$1,038,650.80</b>
Accruals	16,120.89	16,120.89
<b>Market Value with Accruals</b>	<b>\$1,054,771.69</b>	<b>\$1,054,771.69</b>

J.P.Morgan

Page 2 of 25