



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,038,650.80	1,053,309.36	14,658.56	70,224.95	100%
Market Value	\$1,038,650.80	\$1,053,309.36	\$14,658.56	\$70,224.95	100%
Accruals	16,120.89	19,476.73	3,355.84		
Market Value with Accruals	\$1,054,771.69	\$1,072,786.09	\$18,014.40		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,038,650.80	993,756.14
Withdrawals & Fees	(3,993.92)	(15,832.06)
Net Contributions/Withdrawals	(\$3,993.92)	(\$15,832.06)
Income & Distributions	2,541.17	38,210.63
Change In Investment Value	16,111.31	37,174.65
Ending Market Value	\$1,053,309.36	\$1,053,309.36
Accruals	19,476.73	19,476.73
Market Value with Accruals	\$1,072,786.09	\$1,072,786.09

J.P.Morgan

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