

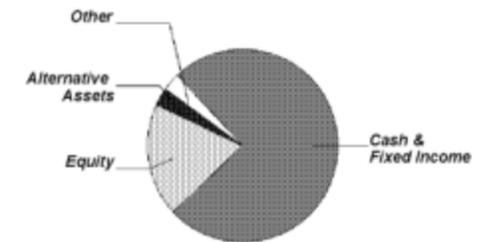


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	715,563.83	721,249.14	5,685.31	45,721.83	19%
Alternative Assets	75,589.55	76,257.14	667.59		2%
Cash & Fixed Income	3,392,232.62	3,394,613.08	2,380.46	44,925.06	76%
Other	152,593.38	150,570.76	(2,022.62)		3%
Market Value	\$4,335,979.38	\$4,342,690.12	\$6,710.74	\$90,646.89	100%
Accruals	25,797.78	26,853.14	1,055.36		
Market Value with Accruals	\$4,361,777.16	\$4,369,543.26	\$7,766.10		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,335,979.38	8,349,258.16
Withdrawals & Fees	(209.64)	(4,000,643.70)
Securities Transferred In	1,306,827.15	4,123,907.52
Securities Transferred Out	(1,306,638.55)	(4,239,204.66)
Net Contributions/Withdrawals	(\$21.04)	(\$4,115,940.84)
Income & Distributions	5,535.46	17,055.16
Change In Investment Value	1,196.32	92,317.64
Ending Market Value	\$4,342,690.12	\$4,342,690.12
Accruals	26,853.14	26,853.14
Market Value with Accruals	\$4,369,543.26	\$4,369,543.26

J.P.Morgan