

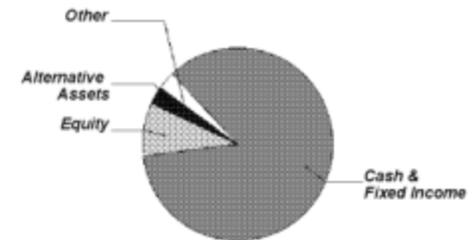


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	721,249.14	723,327.40	2,078.26	45,721.83	9%
Alternative Assets	76,257.14	70,310.77	(5,946.37)		1%
Cash & Fixed Income	3,394,779.18	9,641,596.31	6,246,817.13	44,985.86	89%
Other	150,570.76	157,864.00	7,293.24		1%
Market Value	\$4,342,856.22	\$10,593,098.48	\$6,250,242.26	\$90,707.69	100%
Accruals	26,853.21	25,092.69	(1,760.52)		
Market Value with Accruals	\$4,369,709.43	\$10,618,191.17	\$6,248,481.74		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,342,856.22	8,349,258.16
Withdrawals & Fees	(244.40)	(4,000,888.10)
Securities Transferred In	867,776.73	4,991,684.25
Securities Transferred Out	(1,307,351.47)	(5,546,556.13)
Net Contributions/Withdrawals	(\$439,819.14)	(\$4,555,759.98)
Income & Distributions	16,558.75	33,545.80
Change In Investment Value	6,673,502.65	6,766,054.50
Ending Market Value	\$10,593,098.48	\$10,593,098.48
Accruals	25,092.69	25,092.69
Market Value with Accruals	\$10,618,191.17	\$10,618,191.17

J.P.Morgan