

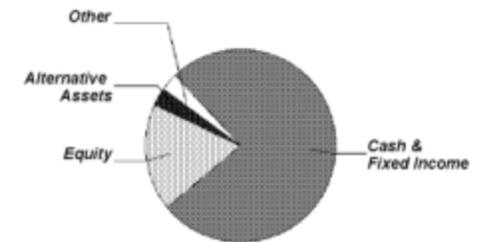


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	723,327.40	729,527.64	6,200.24	45,721.83	18%
Alternative Assets	70,310.77	66,395.85	(3,914.92)		2%
Cash & Fixed Income	9,641,596.31	3,400,529.80	(6,241,066.51)	44,061.41	77%
Other	157,864.00	152,118.61	(5,745.39)		3%
Market Value	\$10,593,098.48	\$4,348,571.90	(\$6,244,526.58)	\$89,783.24	100%
Accruals	25,092.69	23,635.03	(1,457.66)		
Market Value with Accruals	\$10,618,191.17	\$4,372,206.93	(\$6,245,984.24)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	10,593,098.48	8,349,258.16
Withdrawals & Fees	(268.54)	(4,001,156.64)
Securities Transferred In	1,308,253.29	6,299,937.54
Securities Transferred Out	(1,633,528.96)	(7,180,085.09)
Net Contributions/Withdrawals	(\$325,544.21)	(\$4,881,304.19)
Income & Distributions	6,533.59	40,079.39
Change In Investment Value	(5,925,515.96)	840,538.54
Ending Market Value	\$4,348,571.90	\$4,348,571.90
Accruals	23,635.03	23,635.03
Market Value with Accruals	\$4,372,206.93	\$4,372,206.93

J.P.Morgan