

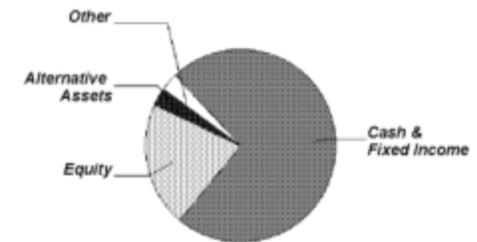


GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	714,477.11	967,067.91	252,590.80	50,706.16	21%
Alternative Assets	58,311.44	62,735.05	4,423.61		1%
Cash & Fixed Income	3,370,728.95	3,992,151.75	621,422.80	32,988.72	75%
Other	148,139.72	148,917.08	777.36		3%
Market Value	\$4,291,657.22	\$5,170,871.79	\$879,214.57	\$83,694.88	100%
Accruals	19,365.29	12,676.71	(6,688.58)		
Market Value with Accruals	\$4,311,022.51	\$5,183,548.50	\$872,525.99		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,291,657.22	8,349,258.16
Contributions	849,480.50	849,480.50
Withdrawals & Fees	(241.14)	(4,001,612.28)
Securities Transferred In	1,589,323.03	9,189,436.46
Securities Transferred Out	(1,589,081.89)	(10,069,128.37)
Net Contributions/Withdrawals	\$849,480.50	(\$4,031,823.69)
Income & Distributions	(10,958.02)	39,549.01
Change In Investment Value	40,692.09	813,888.31
Ending Market Value	\$5,170,871.79	\$5,170,871.79
Accruals	12,676.71	12,676.71
Market Value with Accruals	\$5,183,548.50	\$5,183,548.50

J.P.Morgan