



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,102,906.62	1,101,627.52	(1,279.10)	70,580.25	100%
Market Value	\$1,102,906.62	\$1,101,627.52	(\$1,279.10)	\$70,580.25	100%
Accruals	19,120.94	20,123.77	1,002.83		
Market Value with Accruals	\$1,122,027.56	\$1,121,751.29	(\$276.27)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,102,906.62	1,098,358.35
Withdrawals & Fees		(4,133.54)
Net Contributions/Withdrawals	\$0.00	(\$4,133.54)
Income & Distributions	4,483.11	7,871.95
Change In Investment Value	(5,762.21)	(469.24)
Ending Market Value	\$1,101,627.52	\$1,101,627.52
Accruals	20,123.77	20,123.77
Market Value with Accruals	\$1,121,751.29	\$1,121,751.29

J.P.Morgan

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