



GHISLAINE MAXWELL-HY 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
Cash & Fixed Income	1,101,627.52	1,109,173.80	7,546.28	70,163.21	100%
Market Value	\$1,101,627.52	\$1,109,173.80	\$7,546.28	\$70,163.21	100%
Accruals	20,123.77	20,849.98	726.21		
Market Value with Accruals	\$1,121,751.29	\$1,130,023.78	\$8,272.49		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,101,627.52	1,098,358.35
Withdrawals & Fees		(4,133.54)
Net Contributions/Withdrawals	\$0.00	(\$4,133.54)
Income & Distributions	5,214.22	13,086.17
Change In Investment Value	2,332.06	1,862.82
Ending Market Value	\$1,109,173.80	\$1,109,173.80
Accruals	20,849.98	20,849.98
Market Value with Accruals	\$1,130,023.78	\$1,130,023.78

J.P.Morgan

Page 2 of 23