



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,115,924.74	1,087,738.84	(28,185.90)	67,888.12	100%
Market Value	\$1,115,924.74	\$1,087,738.84	(\$28,185.90)	\$67,888.12	100%
Accruals	18,516.94	16,120.90	(2,396.04)		
Market Value with Accruals	\$1,134,441.68	\$1,103,859.74	(\$30,581.94)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,115,924.74	1,098,358.35
Withdrawals & Fees		(8,414.34)
Net Contributions/Withdrawals	\$0.00	(\$8,414.34)
Income & Distributions	8,143.33	35,322.35
Change In Investment Value	(36,329.23)	(37,527.52)
Ending Market Value	\$1,087,738.84	\$1,087,738.84
Accruals	16,120.90	16,120.90
Market Value with Accruals	\$1,103,859.74	\$1,103,859.74

J.P.Morgan

Page 2 of 30