



GHISLAINE MAXWELL-HY 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
Cash & Fixed Income	1,087,738.84	0.00	(1,087,738.84)		
Market Value	\$1,087,738.84	\$0.00	(\$1,087,738.84)	\$0.00	
Accruals	16,120.90	3.00	(16,117.90)		
Market Value with Accruals	\$1,103,859.74	\$3.00	(\$1,103,856.74)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,087,738.84	1,098,358.35
Withdrawals & Fees	(1,103,527.89)	(1,111,942.23)
Net Contributions/Withdrawals	(\$1,103,527.89)	(\$1,111,942.23)
Income & Distributions	19,269.20	54,591.55
Change In Investment Value	(3,480.15)	(41,007.67)
Ending Market Value	\$0.00	\$0.00
Accruals	3.00	3.00
Market Value with Accruals	\$3.00	\$3.00

J.P.Morgan

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