



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	3.00	3.00		100%
Market Value	\$0.00	\$3.00	\$3.00	\$0.00	100%
Accruals	3.00	0.00	(3.00)		
Market Value with Accruals	\$3.00	\$3.00	\$0.00		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	1,098,358.35
Withdrawals & Fees		(1,111,942.23)
Net Contributions/Withdrawals	\$0.00	(\$1,111,942.23)
Income & Distributions	3.00	54,594.55
Change In Investment Value		(41,007.67)
Ending Market Value	\$3.00	\$3.00

J.P.Morgan

Page 2 of 7