



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

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

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

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income		55,947.38
Ordinary Income		1,055.12
Accrued Interest Current Year		(2,407.95)
Taxable Income		\$54,594.55

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(7,557.55)
LT Realized Gain/Loss		14,182.68
Realized Gain/Loss		\$6,625.13

J.P.Morgan