

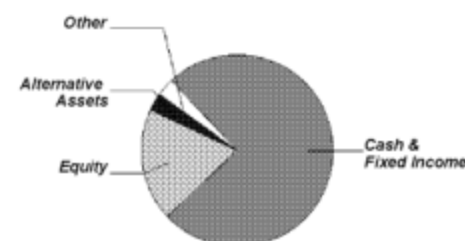


GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	715,563.83	721,249.14	5,685.31	45,721.83	19%
Alternative Assets	75,589.55	76,257.14	667.59		2%
Cash & Fixed Income	3,392,232.62	3,394,779.18	2,546.56	44,928.80	76%
Other	152,593.38	150,570.76	(2,022.62)		3%
<b>Market Value</b>	<b>\$4,335,979.38</b>	<b>\$4,342,856.22</b>	<b>\$6,876.84</b>	<b>\$90,650.63</b>	<b>100%</b>
Accruals	25,797.78	26,853.21	1,055.43		
<b>Market Value with Accruals</b>	<b>\$4,361,777.16</b>	<b>\$4,369,709.43</b>	<b>\$7,932.27</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,335,979.38</b>	<b>8,349,258.16</b>
Withdrawals & Fees	(209.64)	(4,000,643.70)
Securities Transferred In	1,306,827.15	4,123,907.52
Securities Transferred Out	(1,306,638.55)	(4,239,204.66)
<b>Net Contributions/Withdrawals</b>	<b>(\$21.04)</b>	<b>(\$4,115,940.84)</b>
Income & Distributions	5,535.46	17,055.16
Change In Investment Value	1,362.42	92,483.74
<b>Ending Market Value</b>	<b>\$4,342,856.22</b>	<b>\$4,342,856.22</b>
Accruals	26,853.21	26,853.21
<b>Market Value with Accruals</b>	<b>\$4,369,709.43</b>	<b>\$4,369,709.43</b>

J.P.Morgan