

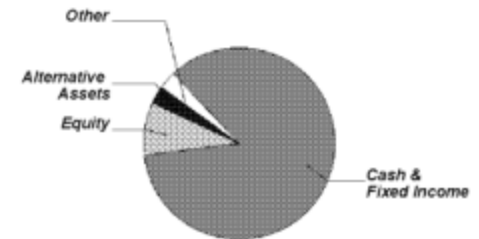


GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	721,249.14	723,327.40	2,078.26	45,721.83	9%
Alternative Assets	76,257.14	70,310.77	(5,946.37)		1%
Cash & Fixed Income	3,394,779.18	9,641,596.31	6,246,817.13	44,985.86	89%
Other	150,570.76	157,864.00	7,293.24		1%
<b>Market Value</b>	<b>\$4,342,856.22</b>	<b>\$10,593,098.48</b>	<b>\$6,250,242.26</b>	<b>\$90,707.69</b>	<b>100%</b>
Accruals	26,853.21	25,092.69	(1,760.52)		
<b>Market Value with Accruals</b>	<b>\$4,369,709.43</b>	<b>\$10,618,191.17</b>	<b>\$6,248,481.74</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,342,856.22</b>	<b>8,349,258.16</b>
Withdrawals & Fees	(244.40)	(4,000,888.10)
Securities Transferred In	867,776.73	4,991,684.25
Securities Transferred Out	(1,307,351.47)	(5,546,556.13)
<b>Net Contributions/Withdrawals</b>	<b>(\$439,819.14)</b>	<b>(\$4,555,759.98)</b>
Income & Distributions	16,558.75	33,545.80
Change In Investment Value	6,673,502.65	6,766,054.50
<b>Ending Market Value</b>	<b>\$10,593,098.48</b>	<b>\$10,593,098.48</b>
Accruals	25,092.69	25,092.69
<b>Market Value with Accruals</b>	<b>\$10,618,191.17</b>	<b>\$10,618,191.17</b>

J.P.Morgan