

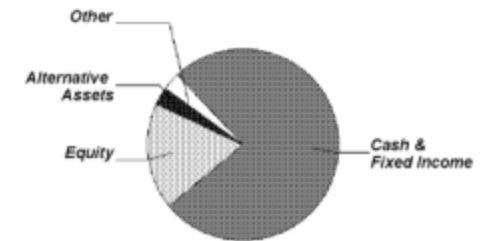


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	729,527.64	714,477.11	(15,050.53)	45,721.83	18%
Alternative Assets	66,395.85	58,311.44	(8,084.41)		1%
Cash & Fixed Income	3,400,529.80	3,370,728.95	(29,800.85)	43,290.65	78%
Other	152,118.61	148,139.72	(3,978.89)		3%
Market Value	\$4,348,571.90	\$4,291,657.22	(\$56,914.68)	\$89,012.48	100%
Accruals	23,635.03	19,365.29	(4,269.74)		
Market Value with Accruals	\$4,372,206.93	\$4,311,022.51	(\$61,184.42)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,348,571.90	8,349,258.16
Withdrawals & Fees	(214.50)	(4,001,371.14)
Securities Transferred In	1,300,175.89	7,600,113.43
Securities Transferred Out	(1,299,961.39)	(8,480,046.48)
Net Contributions/Withdrawals	\$0.00	(\$4,881,304.19)
Income & Distributions	10,427.64	50,507.03
Change In Investment Value	(67,342.32)	773,196.22
Ending Market Value	\$4,291,657.22	\$4,291,657.22
Accruals	19,365.29	19,365.29
Market Value with Accruals	\$4,311,022.51	\$4,311,022.51

J.P.Morgan