



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

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,098,358.35	1,102,906.62	4,548.27	70,191.56	100%
<b>Market Value</b>	<b>\$1,098,358.35</b>	<b>\$1,102,906.62</b>	<b>\$4,548.27</b>	<b>\$70,191.56</b>	<b>100%</b>
Accruals	16,556.32	19,120.94	2,564.62		
<b>Market Value with Accruals</b>	<b>\$1,114,914.67</b>	<b>\$1,122,027.56</b>	<b>\$7,112.89</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,098,358.35</b>	<b>1,098,358.35</b>
Withdrawals & Fees	(4,133.54)	(4,133.54)
<b>Net Contributions/Withdrawals</b>	<b>(\$4,133.54)</b>	<b>(\$4,133.54)</b>
Income & Distributions	3,388.84	3,388.84
Change In Investment Value	5,292.97	5,292.97
<b>Ending Market Value</b>	<b>\$1,102,906.62</b>	<b>\$1,102,906.62</b>
Accruals	19,120.94	19,120.94
<b>Market Value with Accruals</b>	<b>\$1,122,027.56</b>	<b>\$1,122,027.56</b>

J.P.Morgan

Page 2 of 25