



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

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,109,173.80	1,122,905.08	13,731.28	70,961.65	100%
<b>Market Value</b>	<b>\$1,109,173.80</b>	<b>\$1,122,905.08</b>	<b>\$13,731.28</b>	<b>\$70,961.65</b>	<b>100%</b>
Accruals	20,849.98	18,421.45	(2,428.53)		
<b>Market Value with Accruals</b>	<b>\$1,130,023.78</b>	<b>\$1,141,326.53</b>	<b>\$11,302.75</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,109,173.80</b>	<b>1,098,358.35</b>
Withdrawals & Fees	(4,280.80)	(8,414.34)
<b>Net Contributions/Withdrawals</b>	<b>(\$4,280.80)</b>	<b>(\$8,414.34)</b>
Income & Distributions	8,401.04	21,487.21
Change In Investment Value	9,611.04	11,473.86
<b>Ending Market Value</b>	<b>\$1,122,905.08</b>	<b>\$1,122,905.08</b>
Accruals	18,421.45	18,421.45
<b>Market Value with Accruals</b>	<b>\$1,141,326.53</b>	<b>\$1,141,326.53</b>

J.P.Morgan

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