



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,122,905.08	1,115,924.74	(6,980.34)	70,284.86	100%
Market Value	\$1,122,905.08	\$1,115,924.74	(\$6,980.34)	\$70,284.86	100%
Accruals	18,421.45	18,516.94	95.49		
Market Value with Accruals	\$1,141,326.53	\$1,134,441.68	(\$6,884.85)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,122,905.08	1,098,358.35
Withdrawals & Fees		(8,414.34)
Net Contributions/Withdrawals	\$0.00	(\$8,414.34)
Income & Distributions	5,691.81	27,179.02
Change In Investment Value	(12,672.15)	(1,198.29)
Ending Market Value	\$1,115,924.74	\$1,115,924.74
Accruals	18,516.94	18,516.94
Market Value with Accruals	\$1,134,441.68	\$1,134,441.68

J.P.Morgan

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