



GHISLAINE MAXWELL ACCT. [REDACTED]  
 For the Period 7/1/13 to 7/31/13

## Account Summary

### MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	430.00	0.00	<b>430.00</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>100%</b>

### Portfolio Activity

	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>430.00</b>	<b>430.00</b>
<b>Ending Market Value</b>	<b>\$430.00</b>	<b>\$430.00</b>

### Cost Summary

	Cost
Cash & Fixed Income	430.00
<b>Total</b>	<b>\$430.00</b>

### Investment Objectives

Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan