

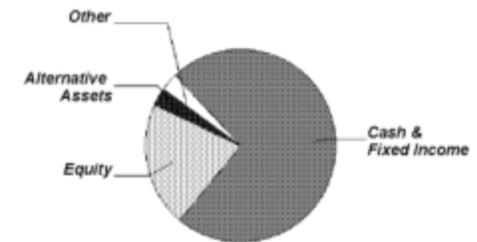


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	967,067.91	955,872.67	(11,195.24)	50,706.16	21%
Alternative Assets	62,735.05	66,756.11	4,021.06		1%
Cash & Fixed Income	3,992,151.75	3,956,450.72	(35,701.03)	21,254.80	75%
Other	148,917.08	151,065.93	2,148.85		3%
Market Value	\$5,170,871.79	\$5,130,145.43	(\$40,726.36)	\$71,960.96	100%
Accruals	12,676.71	9,129.34	(3,547.37)		
Market Value with Accruals	\$5,183,548.50	\$5,139,274.77	(\$44,273.73)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,170,871.79	8,349,258.16
Contributions		849,480.50
Withdrawals & Fees	(179.64)	(4,001,791.92)
Securities Transferred In	1,282,452.09	10,471,888.55
Securities Transferred Out	(1,282,272.48)	(11,351,400.85)
Net Contributions/Withdrawals	(\$0.03)	(\$4,031,823.72)
Income & Distributions	(73,934.06)	(34,385.05)
Change In Investment Value	33,207.73	847,096.04
Ending Market Value	\$5,130,145.43	\$5,130,145.43
Accruals	9,129.34	9,129.34
Market Value with Accruals	\$5,139,274.77	\$5,139,274.77

J.P.Morgan