



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

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	430.00		100%
Market Value	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	100%

Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	430.00	430.00
Ending Market Value	\$430.00	\$430.00

J.P.Morgan