



For the Period 11/1/13 to 11/30/13

Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
GHISLAINE MAXWELL	Q52167006 ¹	5,218,128.72	5,207,883.66	(10,245.06)	4
GHISLAINE MAXWELL	24155873 ²	430.00	430.00	0.00	41
GHISLAINE MAXWELL - OAP IHD	V49920008	1,917,781.95	1,922,706.42	4,924.47	45
GHISLAINE MAXWELL - TAP DYS	V49935006	1,027,149.23	1,030,494.11	3,344.88	57
GHISLAINE MAXWELL - TAP ARFI	V49938000	999,650.02	999,577.42	(72.60)	72
Total Value		\$9,163,139.92	\$9,161,091.61	(\$2,048.31)	

This account summary is provided for informational purposes and includes assets at different entities.

- (1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.
- (2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Client News

Please see the enclosed brochure for important information regarding the tax treatment of debt securities beginning on January 1, 2014.

Within your asset account, your current amortization election applies to tax-exempt bonds purchased at a premium. Changes in legislation for debt securities may affect this election for securities acquired on or after January 1, 2014.

MAXWE04.20131203

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J.P.Morgan

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