

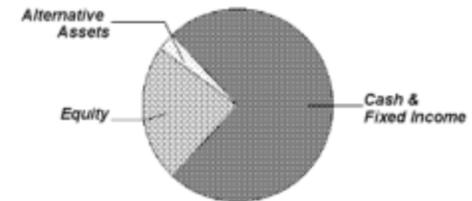


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	700,699.50	723,367.50	22,668.00	47,172.50	23%
Alternative Assets	45,512.00	51,256.00	5,744.00		2%
Cash & Fixed Income	2,549,501.48	2,603,425.93	53,924.45	62,145.70	75%
Market Value	\$3,295,712.98	\$3,378,049.43	\$82,336.45	\$109,318.20	100%
Accruals	24,640.90	22,021.62	(2,619.28)		
Market Value with Accruals	\$3,320,353.88	\$3,400,071.05	\$79,717.17		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,295,712.98	1,946,279.39
Contributions		805,513.35
Withdrawals & Fees	(365.08)	(152,976.73)
Securities Transferred In	2,979,717.55	12,256,326.87
Securities Transferred Out	(2,979,352.44)	(12,049,444.67)
Net Contributions/Withdrawals	\$0.03	\$859,418.82
Income & Distributions	15,594.96	75,536.66
Change In Investment Value	66,741.46	496,814.56
Ending Market Value	\$3,378,049.43	\$3,378,049.43
Accruals	22,021.62	22,021.62
Market Value with Accruals	\$3,400,071.05	\$3,400,071.05

J.P.Morgan