

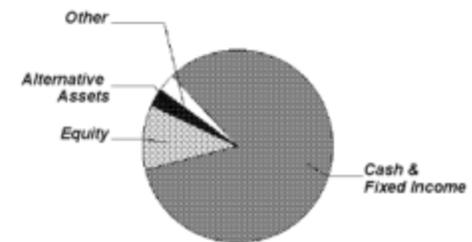


**GHISLAINE MAXWELL**  
 For the Period 11/1/12 to 11/30/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	725,752.95	721,372.74	(4,380.21)	45,693.48	11%
Alternative Assets	82,482.42	82,058.81	(423.61)		1%
Cash & Fixed Income	7,363,104.02	7,376,868.86	13,764.84	45,157.51	86%
Other	159,882.30	160,055.98	173.68		2%
<b>Market Value</b>	<b>\$8,331,221.69</b>	<b>\$8,340,356.39</b>	<b>\$9,134.70</b>	<b>\$90,850.99</b>	<b>100%</b>
Accruals	17,581.99	16,376.70	(1,205.29)		
<b>Market Value with Accruals</b>	<b>\$8,348,803.68</b>	<b>\$8,356,733.09</b>	<b>\$7,929.41</b>		

### Asset Allocation



<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>8,331,221.69</b>	<b>4,926,904.29</b>
Contributions		4,972,947.20
Withdrawals & Fees	(194.11)	(2,081,359.85)
Securities Transferred In	1,327,462.29	15,594,812.53
Securities Transferred Out	(1,327,268.17)	(16,082,536.46)
<b>Net Contributions/Withdrawals</b>	<b>\$0.01</b>	<b>\$2,403,863.42</b>
Income & Distributions	6,708.68	97,255.56
Change In Investment Value	2,426.01	912,333.12
<b>Ending Market Value</b>	<b>\$8,340,356.39</b>	<b>\$8,340,356.39</b>
Accruals	16,376.70	16,376.70
<b>Market Value with Accruals</b>	<b>\$8,356,733.09</b>	<b>\$8,356,733.09</b>

J.P.Morgan