

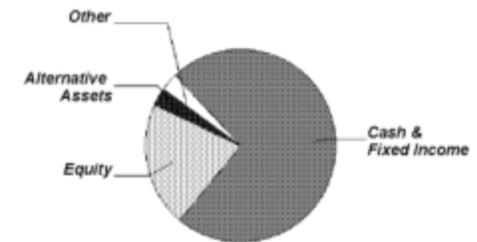


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	955,872.67	969,621.57	13,748.90	50,794.36	21%
Alternative Assets	66,756.11	63,386.38	(3,369.73)		1%
Cash & Fixed Income	3,956,450.72	3,980,583.81	24,133.09	21,317.29	75%
Other	151,065.93	158,652.35	7,586.42		3%
Market Value	\$5,130,145.43	\$5,172,244.11	\$42,098.68	\$72,111.65	100%
Accruals	9,129.34	14,121.73	4,992.39		
Market Value with Accruals	\$5,139,274.77	\$5,186,365.84	\$47,091.07		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,130,145.43	8,349,258.16
Contributions		849,480.50
Withdrawals & Fees	(198.71)	(4,001,990.63)
Securities Transferred In	1,281,215.21	11,753,103.76
Securities Transferred Out	(1,281,016.50)	(12,632,417.35)
Net Contributions/Withdrawals	\$0.00	(\$4,031,823.72)
Income & Distributions	3,015.69	(31,369.36)
Change In Investment Value	39,082.99	886,179.03
Ending Market Value	\$5,172,244.11	\$5,172,244.11
Accruals	14,121.73	14,121.73
Market Value with Accruals	\$5,186,365.84	\$5,186,365.84

J.P.Morgan