

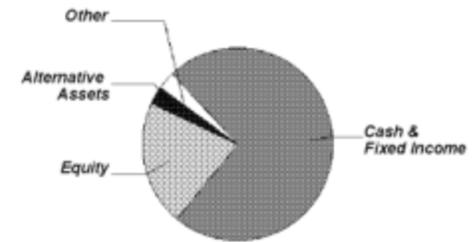


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	969,621.57	986,618.54	16,996.97	50,794.36	21%
Alternative Assets	63,386.38	63,084.55	(301.83)		1%
Cash & Fixed Income	3,980,583.81	4,001,238.07	20,654.26	21,388.24	75%
Other	158,652.35	158,958.51	306.16		3%
Market Value	\$5,172,244.11	\$5,209,899.67	\$37,655.56	\$72,182.60	100%
Accruals	14,121.73	8,229.05	(5,892.68)		
Market Value with Accruals	\$5,186,365.84	\$5,218,128.72	\$31,762.88		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,172,244.11	8,349,258.16
Contributions		849,480.50
Withdrawals & Fees	(248.53)	(4,002,239.16)
Securities Transferred In	1,607,746.17	13,360,849.93
Securities Transferred Out	(1,607,497.61)	(14,239,914.96)
Net Contributions/Withdrawals	\$0.03	(\$4,031,823.69)
Income & Distributions	17,145.01	(14,224.35)
Change In Investment Value	20,510.52	906,689.55
Ending Market Value	\$5,209,899.67	\$5,209,899.67
Accruals	8,229.05	8,229.05
Market Value with Accruals	\$5,218,128.72	\$5,218,128.72

J.P.Morgan