

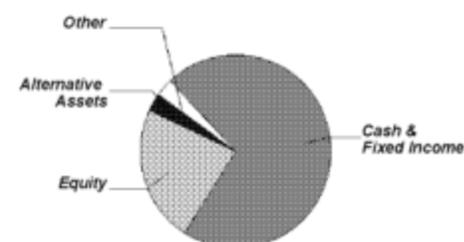


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	986,618.54	1,084,470.72	97,852.18	50,794.36	23%
Alternative Assets	63,084.55	59,695.64	(3,388.91)		1%
Cash & Fixed Income	4,001,238.07	3,896,207.83	(105,030.24)	21,432.91	73%
Other	158,958.51	162,193.27	3,234.76		3%
Market Value	\$5,209,899.67	\$5,202,567.46	(\$7,332.21)	\$72,227.27	100%
Accruals	8,229.05	5,316.20	(2,912.85)		
Market Value with Accruals	\$5,218,128.72	\$5,207,883.66	(\$10,245.06)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,209,899.67	8,349,258.16
Contributions		849,480.50
Withdrawals & Fees	(17,252.95)	(4,019,492.11)
Securities Transferred In	1,261,426.54	14,622,276.47
Securities Transferred Out	(1,261,226.04)	(15,501,141.00)
Net Contributions/Withdrawals	(\$17,052.45)	(\$4,048,876.14)
Income & Distributions	1,574.49	(12,649.86)
Change In Investment Value	8,145.75	914,835.30
Ending Market Value	\$5,202,567.46	\$5,202,567.46
Accruals	5,316.20	5,316.20
Market Value with Accruals	\$5,207,883.66	\$5,207,883.66

J.P.Morgan