

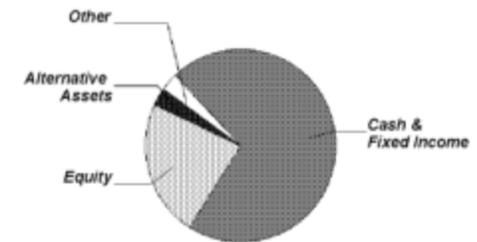


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,084,470.72	1,133,131.66	48,660.94	48,356.57	23%
Alternative Assets	59,695.64	57,276.79	(2,418.85)		1%
Cash & Fixed Income	3,896,207.83	3,898,160.31	1,952.48	21,448.08	73%
Other	162,193.27	162,555.11	361.84		3%
Market Value	\$5,202,567.46	\$5,251,123.87	\$48,556.41	\$69,804.65	100%
Accruals	5,316.20	8,152.08	2,835.88		
Market Value with Accruals	\$5,207,883.66	\$5,259,275.95	\$51,392.29		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,202,567.46	8,349,258.16
Contributions		849,480.50
Withdrawals & Fees	(217.83)	(4,019,709.94)
Securities Transferred In	1,305,267.00	15,927,543.47
Securities Transferred Out	(1,304,893.11)	(16,806,034.11)
Net Contributions/Withdrawals	\$156.06	(\$4,048,720.08)
Income & Distributions	1,758.86	(10,891.00)
Change In Investment Value	46,641.49	961,476.79
Ending Market Value	\$5,251,123.87	\$5,251,123.87
Accruals	8,152.08	8,152.08
Market Value with Accruals	\$5,259,275.95	\$5,259,275.95

J.P.Morgan