

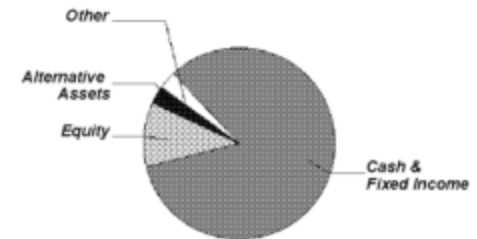


GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	716,979.98	725,752.95	8,772.97	45,693.48	11%
Alternative Assets	84,903.67	82,482.42	(2,421.25)		1%
Cash & Fixed Income	7,349,854.32	7,363,104.02	13,249.70	45,161.61	86%
Other	95,080.11	159,882.30	64,802.19		2%
<b>Market Value</b>	<b>\$8,246,818.08</b>	<b>\$8,331,221.69</b>	<b>\$84,403.61</b>	<b>\$90,855.09</b>	<b>100%</b>
Accruals	19,968.17	17,581.99	(2,386.18)		
<b>Market Value with Accruals</b>	<b>\$8,266,786.25</b>	<b>\$8,348,803.68</b>	<b>\$82,017.43</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>8,246,818.08</b>	<b>4,926,904.29</b>
Contributions		4,972,947.20
Withdrawals & Fees	(243.16)	(2,081,165.74)
Securities Transferred In	1,724,107.92	14,267,350.24
Securities Transferred Out	(1,677,063.23)	(14,755,268.29)
<b>Net Contributions/Withdrawals</b>	<b>\$46,801.53</b>	<b>\$2,403,863.41</b>
Income & Distributions	16,946.04	90,546.88
Change In Investment Value	20,656.04	909,907.11
<b>Ending Market Value</b>	<b>\$8,331,221.69</b>	<b>\$8,331,221.69</b>
Accruals	17,581.99	17,581.99
<b>Market Value with Accruals</b>	<b>\$8,348,803.68</b>	<b>\$8,348,803.68</b>

J.P.Morgan