



For the Period 1/1/14 to 1/31/14

Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
GHISLAINE MAXWELL		5,259,275.95	5,246,357.70	(12,918.25)	4
GHISLAINE MAXWELL		430.00	430.00	0.00	34
GHISLAINE MAXWELL - OAP IHD		1,967,979.33	1,851,554.52	(116,424.81)	38
GHISLAINE MAXWELL - TAP DYS		1,036,516.92	1,036,361.25	(155.67)	52
GHISLAINE MAXWELL - TAP ARFI		1,003,477.16	1,004,799.02	1,321.86	66
Total Value		\$9,267,679.36	\$9,139,502.49	(\$128,176.87)	

This account summary is provided for informational purposes and includes assets at different entities.

- (1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.
- (2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Client News

2013 Year-End Tax 1099's

You will be able to view your 2013 Form 1099 online beginning February 21, 2014. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter. You may contact your J.P. Morgan Team with any questions.

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J.P.Morgan

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