

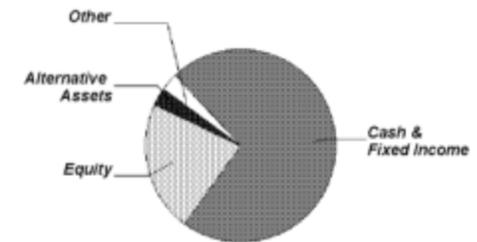


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,117,026.41	1,116,133.63	(892.78)	50,062.72	22%
Alternative Assets	59,229.07	63,067.77	3,838.70		1%
Cash & Fixed Income	3,897,134.07	3,920,455.07	23,321.00	18,817.90	74%
Other	162,777.00	167,376.76	4,599.76		3%
Market Value	\$5,236,166.55	\$5,267,033.23	\$30,866.68	\$68,880.62	100%
Accruals	10,191.15	8,530.83	(1,660.32)		
Market Value with Accruals	\$5,246,357.70	\$5,275,564.06	\$29,206.36		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,236,166.55	5,251,123.87
Contributions	430.00	430.00
Withdrawals & Fees	(139.13)	(368.58)
Securities Transferred In	927,739.66	2,164,805.86
Securities Transferred Out	(927,600.52)	(2,164,437.27)
Net Contributions/Withdrawals	\$430.01	\$430.01
Income & Distributions	3,624.73	12,733.62
Change In Investment Value	26,811.94	2,745.73
Ending Market Value	\$5,267,033.23	\$5,267,033.23
Accruals	8,530.83	8,530.83
Market Value with Accruals	\$5,275,564.06	\$5,275,564.06

J.P.Morgan